OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Homeland Security Staff
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0019 -000-0
GTAS User: Marcele Herringshaw / 504-426-5114 / marcele.herringshaw@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		108,885.00
3000	4801	C	B										X		E		N	1		4,574.81
3000	4901	C	B										X		E		N	1		1,250.00
Sub-Total, 3000																				**114,709.81**
3011	4801	C	B										X		E		N	1		-108,885.00
3011	4801	C	B										X		E		N	1		-4,574.81
3011	4801	C	E										X		E		N	1		108,750.65
3011	4801	C	E										X		E		N	1		3,772.31
3011	4901	C	B										X		E		N	1		-1,250.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,069.12
3011	4902	C	E					DISC	BAL				X		E		N		N	8,255.97
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	6,069.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,255.97
Sub-Total, 3020																				**-2,186.85**
3041	4871	D	E										X		E		N			-111,200.97
3050	4801	C	E												E		N	1		3,772.31
3050	4801	C	E												E		N	1		108,750.65
3050	4871	D	E												E		N			-111,200.97
Sub-Total, 3050																				**1,321.99**
3060	4221	D	B			F		DISC					X		E		N	1		-665,161.77
3060	4251	D	B			F		DISC					X		E		N	1		-856,021.23
Sub-Total, 3060																				**-1,521,183.00**
3071	4221	D	B			F		DISC					X		E		N	1		665,161.77
3071	4221	D	E			F		DISC					X		E		N	1		-4,864.25
3071	4251	D	B			F		DISC					X		E		N	1		856,021.23
Sub-Total, 3071																				**1,516,318.75**
3090	4221	D	E			F		DISC							E		N	1		-4,864.25
3100, Memo: Obligated balance, start of year																				**==========**
																				-1,406,473.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Homeland Security Staff
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0019 -000-0
GTAS User: Marcele Herringshaw / 504-426-5114 / marcele.herringshaw@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				======= -3,542.26

BA & O, Net

4011	4902	D	E				DISC	BAL			X		E		N	N	-6,069.12
4011	4902	C	E				DISC	BAL			X		E		N	N	8,255.97
	Sub-Total, 4011																**2,186.85**
4020, Disc: Outlays, gross (total)																	======== 2,186.85
4030	4252	D	E			F	DISC				X		E		N		-722,886.86
4040, Disc: Offsets against gross BA and outlays (total)																	========== -722,886.86
4052	4252	D	E			F	DISC				X		E		N		722,886.86
4060, Disc: Additional offsets against BA only (total)																	========== 722,886.86
4080, Disc: Outlays, net																	========== -720,700.01
4190, Outlays, net (disc. and mand.)																	========== -720,700.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0019 -000-0
GTAS User: Marcele Herringshaw / 504-426-5114 / marcele.herringshaw@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,966.50
3000	4901	C	B										X		E		N	1		16,354.65
Sub-Total, 3000																				**18,321.15**
3011	4801	C	B										X		E		N	1		-1,966.50
3011	4801	C	E										X		E		N	1		16,354.65
3011	4801	C	E										X		E		N	1		1,814.13
3011	4901	C	B										X		E		N	1		-16,354.65
3011	4902	C	E					DISC	BAL				X		E		N		N	152.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-152.37
3041	4871	D	E										X		E		N			-18,168.78
3050	4801	C	E												E		N	1		1,814.13
3050	4801	C	E												E		N	1		16,354.65
3050	4871	D	E												E		N			-18,168.78
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-21,217.85
3060	4251	D	B			F		DISC					X		E		N	1		-29,906.18
Sub-Total, 3060																				**-51,124.03**
3071	4221	D	B			F		DISC					X		E		N	1		21,217.85
3071	4251	D	B			F		DISC					X		E		N	1		29,906.18
3071	4251	D	E			F		DISC					X		E		N	1		-46,751.20
Sub-Total, 3071																				**4,372.83**
3090	4251	D	E			F		DISC							E		N	1		-46,751.20
3100, Memo: Obligated balance, start of year																				========== -32,802.88
3200, Memo: Obligated balance, end of year																				========== -46,751.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0019 -000-0
GTAS User: Marcele Herringshaw / 504-426-5114 / marcele.herringshaw@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	152.37
4020, Disc: Outlays, gross (total)																					====== 152.37
4080, Disc: Outlays, net																					====== 152.37
4190, Outlays, net (disc. and mand.)																					====== 152.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Homeland Security Staff
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0019 -000-0
GTAS User: Marcele Herringshaw / 504-426-5114 / marcele.herringshaw@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		200.65
3011	4801	C	B										X		E		N	1		-200.65
3011	4801	C	E										X		E		N	1		200.65
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		200.65
3060	4221	D	B			F		DISC					X		E		N	1		-183,000.00
3071	4221	D	B			F		DISC					X		E		N	1		183,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-183,000.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-183,000.00
3100, Memo: Obligated balance, start of year																				========== -182,799.35
3200, Memo: Obligated balance, end of year																				========== -182,799.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-110,107.52
0900	4801	C	B										X		U		N	1		-93,370.16
0900	4801	C	E										X		U		N	1		93,370.16
0900	4801	C	E										X		U		N	1		110,150.42
0900	4901	C	B										X		U		N	1		-47,242.40
0900	4901	C	B										X		U		N	1		-10,684.93
0900	4901	C	E										X		U		N	1		47,242.40
0900	4901	C	E										X		U		N	1		10,642.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		866,838.78
1000	4221	D	B			F		DISC					X		U		N	1		356,406.79
1000	4801	C	B										X		U		N	1		-110,107.52
1000	4801	C	B										X		U		N	1		-93,370.16
1000	4901	C	B										X		U		N	1		-47,242.40
1000	4901	C	B										X		U		N	1		-10,684.93
	Sub-Total, 1000																			**961,840.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				961,840.56
1701	4221	D	B			F		DISC					X		U		N	1		-356,406.79
1701	4221	D	E			F		DISC					X		U		N	1		356,406.79
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				961,840.56
1941	4450	C	E												U		N	1		25,418.91
1941	4450	C	E												U		N	1		803,538.38
1941	4610	C	E		A										U		N	1		14,819.34
1941	4610	C	E		A										U		N	1		118,063.93
	Sub-Total, 1941																			**961,840.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		93,370.16
3000	4801	C	B										X		U		N	1		110,107.52
3000	4901	C	B										X		U		N	1		10,684.93
3000	4901	C	B										X		U		N	1		47,242.40
Sub-Total, 3000																				**261,405.01**
3010	4801	C	B										X		U		N	1		-110,107.52
3010	4801	C	B										X		U		N	1		-93,370.16
3010	4801	C	E										X		U		N	1		93,370.16
3010	4801	C	E										X		U		N	1		110,150.42
3010	4901	C	B										X		U		N	1		-47,242.40
3010	4901	C	B										X		U		N	1		-10,684.93
3010	4901	C	E										X		U		N	1		10,642.03
3010	4901	C	E										X		U		N	1		47,242.40
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		93,370.16
3050	4801	C	E												U		N	1		110,150.42
3050	4901	C	E												U		N	1		47,242.40
3050	4901	C	E												U		N	1		10,642.03
Sub-Total, 3050																				**261,405.01**
3060	4221	D	B			F		DISC					X		U		N	1		-356,406.79
3070	4221	D	B			F		DISC					X		U		N	1		356,406.79
3070	4221	D	E			F		DISC					X		U		N	1		-356,406.79
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-356,406.79
3100, Memo: Obligated balance, start of year																				========== -95,001.78
3200, Memo: Obligated balance, end of year																				========== -95,001.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		356,406.79
4050	4221	D	E			F		DISC					X		U		N	1		-356,406.79
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0115 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-4,432.38
0900	4801	C	E										X		U		Y	1		8,009,819.16
0900	4801	C	E										X		U		Y	1		10,567,746.44
0900	4801	C	E										X		U		Y	1		111,372.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	54.75
0900	4901	C	E										X		U		Y	1		21,036.78
0900	4901	C	E										X		U		Y	1		874,332.30
0900	4901	C	E										X		U		Y	1		949,577.41
0900	4901	C	E										X		U		Y	1		10,165.66
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,039,889.50
0900	4902	C	E					MAND		NEW			X		U		Y		N	148,017.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,772,215.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,923,327.40
Sub-Total, 0900																				**61,423,122.20**

Budgetary Resources

1100	4119	D	E	P			DISC						X	X	U		Y	1		45,555,000.00
1120	4170	C	E	P		F	DISC				12	1600	X		U		Y			-102,000.00
1120	4170	C	E	P		F	DISC				12	2500	X		U		Y			-102,000.00
1120	4170	C	E	P		F	DISC				12	1400	X		U		Y			-102,000.00
1120	4170	C	E	P		F	DISC				12	0600	X		U		Y			-135,000.00
1120	4170	C	E	P		F	DISC				12	0502	X		U		Y			-48,000.00
1120	4170	C	E	P		F	DISC				12	1500	X		U		Y			-54,000.00
1120	4170	C	E	P		F	DISC				12	1000	X		U		Y			-144,000.00
1120	4170	C	E	P		F	DISC				12	3508	X		U		Y			-212,000.00
1120	4170	C	E	P		F	DISC				12	3700	X		U		Y			-212,000.00
1120	4170	C	E	P		F	DISC				12	0403	X		U		Y			-212,000.00
1120	4170	C	E	P		F	DISC				12	2707	X		U		Y			-38,000.00
1120	4170	C	E	P		F	DISC				12	2900	X		U		Y			-101,000.00
Sub-Total, 1120																				**-1,462,000.00**
1160, BA: Disc: Appropriation (total)																				========== 44,093,000.00
1221	4170	D	E	P		F	MAND				12	4336	X		U		Y			13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 13,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			984,435.27
1701	4221	D	E			F		DISC					X		U		Y	1		50,853,400.08
1701	4251	D	E			F		DISC					X		U		Y	1		1,057,270.78
Sub-Total, 1701																				**51,910,670.86**
1750, BA: Disc: Spending auth: Total																				========== 52,895,106.13
1900, Budget authority total (disc. and mand.)																				========== 109,988,106.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,988,106.13
1940	4450	C	E												U		Y	1		-1,477,000.00
1940	4610	C	E		A										U		Y	1		-16,344,093.79
1940	4610	C	E		A										U		Y	1		-30,453,507.66
1940	4700	C	E		A										U		Y	1		-185,606.20
1940	4700	C	E		A										U		Y	1		-104,776.28
Sub-Total, 1940																				**-48,564,983.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		111,372.48
3010	4801	D	E										X		U		Y	1		-4,432.38
3010	4801	C	E										X		U		Y	1		8,009,819.16
3010	4801	C	E										X		U		Y	1		10,567,746.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	54.75
3010	4901	C	E										X		U		Y	1		10,165.66
3010	4901	C	E										X		U		Y	1		21,036.78
3010	4901	C	E										X		U		Y	1		874,332.30
3010	4901	C	E										X		U		Y	1		949,577.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,772,215.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,923,327.40
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,039,889.50
3010	4902	C	E					MAND	NEW				X		U		Y		N	148,017.25
Sub-Total, 3010																				**61,423,122.20**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-54.75
3020	4902	C	E					MAND	NEW				X		U		Y		N	-148,017.25
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,039,889.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,772,215.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,923,327.40
Sub-Total, 3020																				**-40,883,504.35**
3050	4801	D	E												U		Y	1		-4,432.38
3050	4801	C	E												U		Y	1		111,372.48
3050	4801	C	E												U		Y	1		10,567,746.44
3050	4801	C	E												U		Y	1		8,009,819.16
3050	4901	C	E												U		Y	1		21,036.78
3050	4901	C	E												U		Y	1		874,332.30
3050	4901	C	E												U		Y	1		949,577.41
3050	4901	C	E												U		Y	1		10,165.66
Sub-Total, 3050																				**20,539,617.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-50,853,400.08
3070	4251	D	E			F		DISC					X		U		Y	1		-1,057,270.78
Sub-Total, 3070																				**-51,910,670.86**
3090	4221	D	E			F		DISC							U		Y	1		-50,853,400.08
3090	4251	D	E			F		DISC							U		Y	1		-1,057,270.78
Sub-Total, 3090																				**-51,910,670.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -31,371,053.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 96,988,106.13
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	54.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,772,215.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,923,327.40
Sub-Total, 4010																				**39,695,597.60**
4020, Disc: Outlays, gross (total)																				========== 39,695,597.60
4030	4252	D	E			F		DISC					X		U		Y			-984,435.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -984,435.27
4050	4221	D	E			F		DISC					X		U		Y	1		-50,853,400.08
4050	4251	D	E			F		DISC					X		U		Y	1		-1,057,270.78
Sub-Total, 4050																				**-51,910,670.86**
4060, Disc: Additional offsets against BA only (total)																				========== -51,910,670.86
4070, Disc: Budget authority, net																				========== 44,093,000.00
4080, Disc: Outlays, net																				========== 38,711,162.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,039,889.50
4100	4902	C	E					MAND	NEW				X		U		Y		N	148,017.25
Sub-Total, 4100																				**1,187,906.75**
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,039,889.50
4110	4902	C	E					MAND	NEW				X		U		Y		N	148,017.25
Sub-Total, 4110																				**1,187,906.75**
4160, Mand: Budget authority, net																				========== 13,000,000.00
4170, Mand: Outlays, net																				========== 1,187,906.75
4180, Budget authority, net (disc. and mand.)																				========== 57,093,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,899,069.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,036,264.62
3000	4801	C	B										X			E		N	1		1,722,423.64
3000	4801	C	B										X			E		N	1		6,686,369.64
3000	4801	C	B										X			E		N	1		8,841,210.99
3000	4901	C	B										X			E		N	1		1,515,016.96
3000	4901	C	B										X			E		N	1		91,286.53
3000	4901	C	B										X			E		N	1		24,735.81
3000	4901	C	B										X			E		N	1		1,155,799.83
Sub-Total, 3000																					**24,073,108.02**
3011	4801	C	B										X			E		N	1		-6,686,369.64
3011	4801	C	B										X			E		N	1		-8,841,210.99
3011	4801	C	B										X			E		N	1		-4,036,264.62
3011	4801	C	B										X			E		N	1		-1,722,423.64
3011	4801	D	E										X			E		N	1		-194,674.68
3011	4801	C	E										X			E		N	1		2,976,985.64
3011	4801	C	E										X			E		N	1		3,545,023.03
3011	4801	C	E										X			E		N	1		7,233,911.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-955.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,492.88
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,618.27
3011	4881	C	E										X			E		N			48,793.63
3011	4881	C	E										X			E		N			562.97
3011	4881	C	E										X			E		N			212.87
3011	4881	C	E										X			E		N			71,199.23
3011	4901	C	B										X			E		N	1		-1,515,016.96
3011	4901	C	B										X			E		N	1		-91,286.53
3011	4901	C	B										X			E		N	1		-24,735.81
3011	4901	C	B										X			E		N	1		-1,155,799.83
3011	4901	C	E										X			E		N	1		24,998.49
3011	4901	D	E										X			E		N	1		-100,006.78
3011	4902	C	E					DISC	BAL				X			E		N		N	2,771,352.46
3011	4902	C	E					DISC	BAL				X			E		N		N	6,070,809.32
3011	4902	C	E					MAND	BAL				X			E		N		N	1,623,704.02
3011	4902	C	E					MAND	BAL				X			E		N		N	2,017,714.80
3011	4981	C	E										X			E		N			6.78
Sub-Total, 3011																					**2,014,654.87**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	955.54
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,492.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,618.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,771,352.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,070,809.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,623,704.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,017,714.80
Sub-Total, 3020																				**-12,480,750.45**
3041	4871	D	E										X		E		N			-2,181,145.63
3050	4801	D	E												E		N	1		-194,674.68
3050	4801	C	E												E		N	1		7,233,911.26
3050	4801	C	E												E		N	1		2,976,985.64
3050	4801	C	E												E		N	1		3,545,023.03
3050	4871	D	E												E		N			-2,181,145.63
3050	4881	C	E												E		N			48,793.63
3050	4881	C	E												E		N			562.97
3050	4881	C	E												E		N			212.87
3050	4881	C	E												E		N			71,199.23
3050	4901	C	E												E		N	1		24,998.49
3050	4901	D	E												E		N	1		-100,006.78
3050	4981	C	E												E		N			6.78
Sub-Total, 3050																				**11,425,866.81**
3060	4221	D	B			F		DISC					X		E		N	1		-10,309,725.70
3060	4251	D	B			F		DISC					X		E		N	1		-510,490.06
Sub-Total, 3060																				**-10,820,215.76**
3071	4221	D	B			F		DISC					X		E		N	1		10,309,725.70
3071	4221	D	E			F		DISC					X		E		N	1		-4,869,859.96
3071	4251	D	B			F		DISC					X		E		N	1		510,490.06
3071	4251	D	E			F		DISC					X		E		N	1		-96.00
Sub-Total, 3071																				**5,950,259.80**
3090	4221	D	E			F		DISC							E		N	1		-4,869,859.96
3090	4251	D	E			F		DISC							E		N	1		-96.00
Sub-Total, 3090																				**-4,869,955.96**
3100, Memo: Obligated balance, start of year																				========== 13,252,892.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 6,555,910.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-955.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,492.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,618.27
4011	4902	C	E					DISC	BAL				X		E		N		N	2,771,352.46
4011	4902	C	E					DISC	BAL				X		E		N		N	6,070,809.32
Sub-Total, 4011																				**8,839,331.63**
4020, Disc: Outlays, gross (total)																				========== 8,839,331.63
4030	4252	D	E			F		DISC					X		E		N			-6,436,974.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,436,974.54
4052	4252	D	E			F		DISC					X		E		N			6,436,974.54
4060, Disc: Additional offsets against BA only (total)																				========== 6,436,974.54
4080, Disc: Outlays, net																				========== 2,402,357.09
4101	4902	C	E					MAND	BAL				X		E		N		N	1,623,704.02
4101	4902	C	E					MAND	BAL				X		E		N		N	2,017,714.80
Sub-Total, 4101																				**3,641,418.82**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,017,714.80
4110	4902	C	E					MAND	BAL				X		E		N		N	1,623,704.02
Sub-Total, 4110																				**3,641,418.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				3,641,418.82
4190, Outlays, net (disc. and mand.)																				6,043,775.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		572,022.38
3000	4801	C	B										X		E			N	1		103,253.72
3000	4801	C	B										X		E			N	1		4,681,001.59
3000	4801	C	B										X		E			N	1		5,660,528.57
3000	4901	C	B										X		E			N	1		42,349.92
3000	4901	C	B										X		E			N	1		47,422.08
3000	4901	C	B										X		E			N	1		10,888.41
Sub-Total, 3000																					**11,117,466.67**
3011	4801	C	B										X		E			N	1		-103,253.72
3011	4801	C	B										X		E			N	1		-5,660,528.57
3011	4801	C	B										X		E			N	1		-572,022.38
3011	4801	C	B										X		E			N	1		-4,681,001.59
3011	4801	C	E										X		E			N	1		337,151.00
3011	4801	C	E										X		E			N	1		159,827.58
3011	4801	C	E										X		E			N	1		4,970,465.94
3011	4801	C	E										X		E			N	1		2,582,641.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-599.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	599.91
3011	4881	C	E										X		E			N			25,036.51
3011	4881	C	E										X		E			N			5,265.33
3011	4901	C	B										X		E			N	1		-47,422.08
3011	4901	C	B										X		E			N	1		-10,888.41
3011	4901	C	B										X		E			N	1		-42,349.92
3011	4901	C	E										X		E			N	1		599.91
3011	4901	C	E										X		E			N	1		0.01
3011	4902	C	E					DISC	BAL				X		E			N		N	185,357.08
3011	4902	C	E					DISC	BAL				X		E			N		N	727,920.54
3011	4902	C	E					MAND	BAL				X		E			N		N	282,293.46
3011	4902	C	E					MAND	BAL				X		E			N		N	2,098,360.29
Sub-Total, 3011																					**257,452.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	599.91
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-599.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-185,357.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-727,920.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-282,293.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,098,360.29
Sub-Total, 3020																				**-3,293,931.37**
3041	4871	D	E										X		E		N			-378,865.23
3050	4801	C	E												E		N	1		159,827.58
3050	4801	C	E												E		N	1		4,970,465.94
3050	4801	C	E												E		N	1		2,582,641.30
3050	4801	C	E												E		N	1		337,151.00
3050	4871	D	E												E		N			-378,865.23
3050	4881	C	E												E		N			25,036.51
3050	4881	C	E												E		N			5,265.33
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		599.91
Sub-Total, 3050																				**7,702,122.35**
3060	4221	D	B			F		DISC					X		E		N	1		-7,562,545.80
3060	4251	D	B			F		DISC					X		E		N	1		-231,245.30
Sub-Total, 3060																				**-7,793,791.10**
3071	4221	D	B			F		DISC					X		E		N	1		7,562,545.80
3071	4221	D	E			F		DISC					X		E		N	1		-6,479,182.21
3071	4251	D	B			F		DISC					X		E		N	1		231,245.30
3071	4251	D	E			F		DISC					X		E		N	1		-124,838.33
Sub-Total, 3071																				**1,189,770.56**
3090	4221	D	E			F		DISC							E		N	1		-6,479,182.21
3090	4251	D	E			F		DISC							E		N	1		-124,838.33
Sub-Total, 3090																				**-6,604,020.54**
3100, Memo: Obligated balance, start of year																				========== 3,323,675.57
3200, Memo: Obligated balance, end of year																				========== 1,098,101.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-599.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	599.91
4011	4902	C	E					DISC	BAL				X		E		N		N	185,357.08
4011	4902	C	E					DISC	BAL				X		E		N		N	727,920.54
Sub-Total, 4011																				**913,277.62**
4020, Disc: Outlays, gross (total)																				========== 913,277.62
4030	4252	D	E			F		DISC					X		E		N			-756,519.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -756,519.07
4052	4252	D	E			F		DISC					X		E		N			756,519.07
4060, Disc: Additional offsets against BA only (total)																				========== 756,519.07
4080, Disc: Outlays, net																				========== 156,758.55
4101	4902	C	E					MAND	BAL				X		E		N		N	2,098,360.29
4101	4902	C	E					MAND	BAL				X		E		N		N	282,293.46
Sub-Total, 4101																				**2,380,653.75**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,098,360.29
4110	4902	C	E					MAND	BAL				X		E		N		N	282,293.46
Sub-Total, 4110																				**2,380,653.75**
4170, Mand: Outlays, net																				========== 2,380,653.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,537,412.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,140.46
3000	4901	C	B										X		E		N	1		2.26
Sub-Total, 3000																				**35,142.72**
3011	4801	C	B										X		E		N	1		-35,140.46
3011	4801	C	E										X		E		N	1		48,578.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,403.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	213.69
3011	4881	C	E										X		E		N			220.40
3011	4901	C	B										X		E		N	1		-2.26
3011	4902	C	E					DISC	BAL				X		E		N		N	5,514.98
Sub-Total, 3011																				**13,981.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,403.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-213.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,514.98
Sub-Total, 3020																				**-325.41**
3041	4871	D	E										X		E		N			-37,156.36
3050	4801	C	E												E		N	1		48,578.46
3050	4871	D	E												E		N			-37,156.36
3050	4881	C	E												E		N			220.40
Sub-Total, 3050																				**11,642.50**

3100, Memo: Obligated balance, start of year ========
35,142.72

3200, Memo: Obligated balance, end of year ========
11,642.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,403.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	213.69
4011	4902	C	E					DISC	BAL				X		E		N		N	5,514.98
Sub-Total, 4011																				**325.41**
4020, Disc: Outlays, gross (total)																				====== 325.41
4033	4872	D	E			X		DISC					X		E		N			-213.69
4033	4972	D	E			X		DISC					X		E		N			-13,770.12
Sub-Total, 4033																				**-13,983.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,983.81
4052	4872	D	E			X		DISC					X		E		N			213.69
4052	4972	D	E			X		DISC					X		E		N			13,770.12
Sub-Total, 4052																				**13,983.81**
4060, Disc: Additional offsets against BA only (total)																				========= 13,983.81
4080, Disc: Outlays, net																				========== -13,658.40
4190, Outlays, net (disc. and mand.)																				========== -13,658.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,596.57
3011	4801	D	B										X		E		N	1		5,596.57
3011	4801	C	E										X		E		N	1		114,886.48
3011	4902	C	E					DISC	BAL				X		E		N		N	29,640.35
	Sub-Total, 3011																			**150,123.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,640.35
3041	4871	D	E										X		E		N			-65,635.90
3050	4801	C	E												E		N	1		114,886.48
3050	4871	D	E												E		N			-65,635.90
	Sub-Total, 3050																			**49,250.58**
3100, Memo: Obligated balance, start of year																				======= -5,596.57
3200, Memo: Obligated balance, end of year																				========= 49,250.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,640.35
4020, Disc: Outlays, gross (total)																				========= 29,640.35
4033	4972	D	E			X		DISC					X		E		N			-14,394.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,394.70
4052	4972	D	E			X		DISC					X		E		N			14,394.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 14,394.70
4080, Disc: Outlays, net																				========= 15,245.65
4190, Outlays, net (disc. and mand.)																				========= 15,245.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		155,972.53
3011	4801	C	B										X		E			N	1		-155,972.53
3011	4801	C	E										X		E			N	1		158,468.53
3011	4902	C	E					DISC	BAL				X		E			N		N	3,669.73
	Sub-Total, 3011																				**6,165.73**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,669.73
3041	4871	D	E										X		E			N			-6,323.27
3050	4801	C	E												E			N	1		158,468.53
3050	4871	D	E												E			N			-6,323.27
	Sub-Total, 3050																				**152,145.26**
3100, Memo: Obligated balance, start of year																					========== 155,972.53
3200, Memo: Obligated balance, end of year																					========== 152,145.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,669.73
4020, Disc: Outlays, gross (total)																					======== 3,669.73
4080, Disc: Outlays, net																					======== 3,669.73
4190, Outlays, net (disc. and mand.)																					======== 3,669.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0115 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		164,615.32
3000	4801	C	B										X		E			N	1		68,665.52
Sub-Total, 3000																					**233,280.84**
3011	4801	C	B										X		E			N	1		-68,665.52
3011	4801	C	B										X		E			N	1		-164,615.32
3011	4801	C	E										X		E			N	1		164,279.75
3011	4801	C	E										X		E			N	1		66,632.05
3011	4881	C	E										X		E			N			387.19
3011	4881	C	E										X		E			N			52.85
3011	4901	C	E										X		E			N	1		919.78
3011	4901	C	E										X		E			N	1		2,247.48
3011	4902	C	E					DISC	BAL				X		E			N		N	7,416.86
3011	4902	D	E					DISC	BAL				X		E			N		N	-8,100.46
Sub-Total, 3011																					**554.66**
3020	4902	D	E					DISC	BAL				X		E			N		N	8,100.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,416.86
Sub-Total, 3020																					**683.60**
3041	4871	D	E										X		E			N			-164,476.51
3041	4971	D	E										X		E			N			-3,167.26
Sub-Total, 3041																					**-167,643.77**
3050	4801	C	E												E			N	1		66,632.05
3050	4801	C	E												E			N	1		164,279.75
3050	4871	D	E												E			N			-164,476.51
3050	4881	C	E												E			N			387.19
3050	4881	C	E												E			N			52.85
3050	4901	C	E												E			N	1		919.78
3050	4901	C	E												E			N	1		2,247.48
3050	4971	D	E												E			N			-3,167.26
Sub-Total, 3050																					**66,875.33**
3060	4221	D	B			F		DISC					X		E			N	1		-782,040.77
3060	4251	D	B			F		DISC					X		E			N	1		-218,240.92
Sub-Total, 3060																					**-1,000,281.69**
3071	4221	D	B			F		DISC					X		E			N	1		782,040.77
3071	4221	D	E			F		DISC					X		E			N	1		-427,787.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		218,240.92
Sub-Total, 3071																				**572,494.66**
3090	4221	D	E			F		DISC							E		N	1		-427,787.03
3100, Memo: Obligated balance, start of year																				========== -767,000.85
3200, Memo: Obligated balance, end of year																				========== -360,911.70

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-8,100.46
4011	4902	C	E					DISC	BAL				X		E		N		N	7,416.86
Sub-Total, 4011																				**-683.60**
4020, Disc: Outlays, gross (total)																				======== -683.60
4030	4252	D	E			F		DISC					X		E		N			-434,920.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -434,920.52
4052	4252	D	E			F		DISC					X		E		N			434,920.52
4060, Disc: Additional offsets against BA only (total)																				========== 434,920.52
4080, Disc: Outlays, net																				========== -435,604.12
4190, Outlays, net (disc. and mand.)																				========== -435,604.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		57,588.44
3000	4801	C	B										X		E			N	1		5,995.58
3000	4801	C	B										X		E			N	1		2,171.91
3000	4901	C	B										X		E			N	1		1,944.47
3000	4901	C	B										X		E			N	1		5,259.24
Sub-Total, 3000																					**72,959.64**
3011	4801	C	B										X		E			N	1		-5,995.58
3011	4801	C	B										X		E			N	1		-2,171.91
3011	4801	C	B										X		E			N	1		-57,588.44
3011	4801	C	E										X		E			N	1		5,995.58
3011	4801	C	E										X		E			N	1		6,665.32
3011	4801	C	E										X		E			N	1		52,275.67
3011	4881	C	E										X		E			N			2.12
3011	4881	C	E										X		E			N			161.20
3011	4901	C	B										X		E			N	1		-1,944.47
3011	4901	C	B										X		E			N	1		-5,259.24
3011	4902	C	E					DISC	BAL				X		E			N		N	626.51
3011	4902	C	E					DISC	BAL				X		E			N		N	7,460.95
Sub-Total, 3011																					**227.71**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,460.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-626.51
Sub-Total, 3020																					**-8,087.46**
3041	4871	D	E										X		E			N			-15,299.24
3050	4801	C	E												E			N	1		5,995.58
3050	4801	C	E												E			N	1		6,665.32
3050	4801	C	E												E			N	1		52,275.67
3050	4871	D	E												E			N			-15,299.24
3050	4881	C	E												E			N			2.12
3050	4881	C	E												E			N			161.20
Sub-Total, 3050																					**49,800.65**
3060	4221	D	B			F		DISC					X		E			N	1		-5,000,145.14
3071	4221	D	B			F		DISC					X		E			N	1		5,000,145.14
3071	4221	D	E			F		DISC					X		E			N	1		-93,480.90
Sub-Total, 3071																					**4,906,664.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-93,480.90
3100, Memo: Obligated balance, start of year																				========== -4,927,185.50
3200, Memo: Obligated balance, end of year																				========= -43,680.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,460.95
4011	4902	C	E					DISC	BAL				X		E		N		N	626.51
Sub-Total, 4011																				**8,087.46**
4020, Disc: Outlays, gross (total)																				======== 8,087.46
4030	4252	D	E			F		DISC					X		E		N			-1,167.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,167.04
4052	4252	D	E			F		DISC					X		E		N			1,167.04
4060, Disc: Additional offsets against BA only (total)																				======== 1,167.04
4080, Disc: Outlays, net																				======== 6,920.42
4190, Outlays, net (disc. and mand.)																				======== 6,920.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,540.05
3000	4801	C	B										X			E		N	1		64,467.08
3000	4901	C	B										X			E		N	1		15,814.41
3000	4901	C	B										X			E		N	1		1,530.00
Sub-Total, 3000																					**84,351.54**
3011	4801	C	B										X			E		N	1		-2,540.05
3011	4801	C	B										X			E		N	1		-64,467.08
3011	4801	C	E										X			E		N	1		91,171.74
3011	4801	D	E										X			E		N	1		-120,528.63
3011	4801	C	E										X			E		N	1		2,540.05
3011	4881	C	E										X			E		N			122,058.63
3011	4901	C	B										X			E		N	1		-15,814.41
3011	4901	C	B										X			E		N	1		-1,530.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-10,890.25
3011	4902	C	E					DISC	BAL				X			E		N		N	122,058.63
Sub-Total, 3011																					**122,058.63**
3020	4902	D	E					DISC	BAL				X			E		N		N	10,890.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-122,058.63
Sub-Total, 3020																					**-111,168.38**
3041	4871	D	E										X			E		N			-11,082.44
3050	4801	C	E													E		N	1		2,540.05
3050	4801	C	E													E		N	1		91,171.74
3050	4801	D	E													E		N	1		-120,528.63
3050	4871	D	E													E		N			-11,082.44
3050	4881	C	E													E		N			122,058.63
Sub-Total, 3050																					**84,159.35**
3060	4221	D	B			F		DISC					X			E		N	1		-270,016.38
3071	4221	D	B			F		DISC					X			E		N	1		270,016.38
3071	4221	D	E			F		DISC					X			E		N	1		-123,813.99
Sub-Total, 3071																					**146,202.39**
3090	4221	D	E			F		DISC								E		N	1		-123,813.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -185,664.84
3200, Memo: Obligated balance, end of year																				========== -39,654.64

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-10,890.25
4011	4902	C	E					DISC	BAL				X		E		N		N	122,058.63
Sub-Total, 4011																				**111,168.38**
4020, Disc: Outlays, gross (total)																				========== 111,168.38
4030	4252	D	E			F		DISC					X		E		N			-90,281.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,281.15
4052	4252	D	E			F		DISC					X		E		N			90,281.15
4060, Disc: Additional offsets against BA only (total)																				========= 90,281.15
4080, Disc: Outlays, net																				========= 20,887.23
4190, Outlays, net (disc. and mand.)																				========= 20,887.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,179.27
3011	4801	C	B										X		E		N	1		-14,179.27
3011	4801	C	E										X		E		N	1		14,028.71
3011	4881	C	E										X		E		N			0.58
3011	4902	C	E					DISC	BAL				X		E		N		N	150.56
	Sub-Total, 3011																			**0.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.56
3050	4801	C	E												E		N	1		14,028.71
3050	4881	C	E												E		N			0.58
	Sub-Total, 3050																			**14,029.29**
3060	4221	D	B			F		DISC					X		E		N	1		-25,519.21
3071	4221	D	B			F		DISC					X		E		N	1		25,519.21

3100, Memo: Obligated balance, start of year ========== -11,339.94

3200, Memo: Obligated balance, end of year ========= 14,029.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	150.56
4020, Disc: Outlays, gross (total)																					====== 150.56
4080, Disc: Outlays, net																					====== 150.56
4190, Outlays, net (disc. and mand.)																					====== 150.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,691.83
3000	4801	C	B										X		E		N	1		48,715.84
3000	4901	C	B										X		E		N	1		14,125.00
Sub-Total, 3000																				**159,532.67**
3011	4801	C	B										X		E		N	1		-48,715.84
3011	4801	C	B										X		E		N	1		-96,691.83
3011	4801	C	E										X		E		N	1		24,224.15
3011	4801	C	E										X		E		N	1		110,816.83
3011	4901	C	B										X		E		N	1		-14,125.00
3011	4902	C	E					DISC	BAL				X		E		N		N	149,399.88
Sub-Total, 3011																				**124,908.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-149,399.88
3041	4871	D	E										X		E		N			-34,971.86
3050	4801	C	E												E		N	1		24,224.15
3050	4801	C	E												E		N	1		110,816.83
3050	4871	D	E												E		N			-34,971.86
Sub-Total, 3050																				**100,069.12**
3060	4221	D	B			F		DISC					X		E		N	1		-1,474,949.92
3071	4221	D	B			F		DISC					X		E		N	1		1,474,949.92
3100, Memo: Obligated balance, start of year																				========== -1,315,417.25
3200, Memo: Obligated balance, end of year																				========== 100,069.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	149,399.88
4020, Disc: Outlays, gross (total)																					========== 149,399.88
4080, Disc: Outlays, net																					========== 149,399.88
4190, Outlays, net (disc. and mand.)																					========== 149,399.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-376.43
3000	4801	C	B										X		E		N	1		10,267.05
3000	4901	C	B										X		E		N	1		11,512.60
Sub-Total, 3000																				**21,403.22**
3011	4801	C	B										X		E		N	1		-10,267.05
3011	4801	D	B										X		E		N	1		376.43
3011	4801	C	E										X		E		N	1		8,844.32
3011	4801	C	E										X		E		N	1		21,779.65
3011	4901	C	B										X		E		N	1		-11,512.60
Sub-Total, 3011																				**9,220.75**
3041	4871	D	E										X		E		N			-30,523.22
3050	4801	C	E												E		N	1		8,844.32
3050	4801	C	E												E		N	1		21,779.65
3050	4871	D	E												E		N			-30,523.22
Sub-Total, 3050																				**100.75**
3060	4221	D	B			F		DISC					X		E		N	1		-263,388.73
3071	4221	D	B			F		DISC					X		E		N	1		263,388.73

3100, Memo: Obligated balance, start of year ==========
-241,985.51

3200, Memo: Obligated balance, end of year ======
100.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-6,750.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,750.75
4052	4972	D	E			X		DISC					X		E		N			6,750.75
4060, Disc: Additional offsets against BA only (total)																				======== 6,750.75
4080, Disc: Outlays, net																				======= -6,750.75
4190, Outlays, net (disc. and mand.)																				======= -6,750.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0122 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,917.45
3011	4801	C	B										X		E		N	1		-8,917.45
3011	4801	C	E										X		E		N	1		8,727.78
3011	4881	C	E										X		E		N			0.60
3011	4902	C	E					DISC	BAL				X		E		N		N	189.67
	Sub-Total, 3011																			**0.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-189.67
3050	4801	C	E												E		N	1		8,727.78
3050	4881	C	E												E		N			0.60
	Sub-Total, 3050																			**8,728.38**

3100, Memo: Obligated balance, start of year ======== 8,917.45

3200, Memo: Obligated balance, end of year ======== 8,728.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	189.67

4020, Disc: Outlays, gross (total) ====== 189.67

4080, Disc: Outlays, net ====== 189.67

4190, Outlays, net (disc. and mand.) ====== 189.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		45,536.69
3011	4801	C	B										X		E			N	1		-45,536.69
3011	4801	C	E										X		E			N	1		45,536.69
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		45,536.69

3100, Memo: Obligated balance, start of year ========
45,536.69

3200, Memo: Obligated balance, end of year ========
45,536.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-612.43
3011	4801	D	B										X		E			N	1		612.43
3011	4801	C	E										X		E			N	1		1,857.57
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X		E			N			-1,720.37
3050	4801	C	E												E			N	1		1,857.57
3050	4871	D	E												E			N			-1,720.37
Sub-Total, 3050																					**137.20**
3100, Memo: Obligated balance, start of year																					**=======** -612.43
3200, Memo: Obligated balance, end of year																					**======** 137.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		154,581.89
0900	4801	C	E										X			U		Y	1		988,262.53
0900	4901	C	E										X			U		Y	1		20,356.49
0900	4901	C	E										X			U		Y	1		59,670.17
0900	4902	C	E					DISC		NEW			X			U		Y		N	313,863.45
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,058,778.91
Sub-Total, 0900																					**2,595,513.44**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																					========== 893,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		3,332,634.00
1750, BA: Disc: Spending auth: Total																					========== 3,332,634.00
1900, Budget authority total (disc. and mand.)																					========== 4,225,634.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,225,634.00
1940	4610	C	E		A											U		Y	1		-404,198.17
1940	4610	C	E		A											U		Y	1		-1,225,922.39
Sub-Total, 1940																					**-1,630,120.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		154,581.89
3010	4801	C	E										X		U		Y	1		988,262.53
3010	4901	C	E										X		U		Y	1		20,356.49
3010	4901	C	E										X		U		Y	1		59,670.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	313,863.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,058,778.91
Sub-Total, 3010																				**2,595,513.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-313,863.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,058,778.91
Sub-Total, 3020																				**-1,372,642.36**
3050	4801	C	E												U		Y	1		988,262.53
3050	4801	C	E												U		Y	1		154,581.89
3050	4901	C	E												U		Y	1		20,356.49
3050	4901	C	E												U		Y	1		59,670.17
Sub-Total, 3050																				**1,222,871.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,332,634.00
3090	4221	D	E			F		DISC							U		Y	1		-3,332,634.00
3200, Memo: Obligated balance, end of year																				**==========** -2,109,762.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 4,225,634.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	313,863.45
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,058,778.91
Sub-Total, 4010																					**1,372,642.36**
4020, Disc: Outlays, gross (total)																					========== 1,372,642.36
4050	4221	D	E			F		DISC					X		U			Y	1		-3,332,634.00
4060, Disc: Additional offsets against BA only (total)																					========== -3,332,634.00
4070, Disc: Budget authority, net																					========== 893,000.00
4080, Disc: Outlays, net																					========== 1,372,642.36
4180, Budget authority, net (disc. and mand.)																					========== 893,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,372,642.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,961.39
3000	4801	C	B										X		E		N	1		257,576.69
3000	4901	C	B										X		E		N	1		37,095.87
3000	4901	C	B										X		E		N	1		25,704.03
Sub-Total, 3000																				**351,337.98**
3011	4801	C	B										X		E		N	1		-257,576.69
3011	4801	C	B										X		E		N	1		-30,961.39
3011	4801	C	E										X		E		N	1		55,585.63
3011	4801	C	E										X		E		N	1		22,931.88
3011	4881	C	E										X		E		N			2,300.34
3011	4881	C	E										X		E		N			16,406.37
3011	4901	C	B										X		E		N	1		-37,095.87
3011	4901	C	B										X		E		N	1		-25,704.03
3011	4902	C	E					DISC	BAL				X		E		N		N	279,040.44
3011	4902	C	E					DISC	BAL				X		E		N		N	55,974.16
Sub-Total, 3011																				**80,900.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,974.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,040.44
Sub-Total, 3020																				**-335,014.60**
3041	4871	D	E										X		E		N			-23,192.63
3050	4801	C	E												E		N	1		22,931.88
3050	4801	C	E												E		N	1		55,585.63
3050	4871	D	E												E		N			-23,192.63
3050	4881	C	E												E		N			2,300.34
3050	4881	C	E												E		N			16,406.37
Sub-Total, 3050																				**74,031.59**
3060	4221	D	B			F		DISC					X		E		N	1		-497,861.49
3060	4251	D	B			F		DISC					X		E		N	1		-288,070.08
Sub-Total, 3060																				**-785,931.57**
3071	4221	D	B			F		DISC					X		E		N	1		497,861.49
3071	4221	D	E			F		DISC					X		E		N	1		-359,156.26
3071	4251	D	B			F		DISC					X		E		N	1		288,070.08
Sub-Total, 3071																				**426,775.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-359,156.26
3100, Memo: Obligated balance, start of year																				========== -434,593.59
3200, Memo: Obligated balance, end of year																				========== -285,124.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	55,974.16
4011	4902	C	E					DISC	BAL				X		E		N		N	279,040.44
Sub-Total, 4011																				**335,014.60**
4020, Disc: Outlays, gross (total)																				========== 335,014.60
4030	4252	D	E			F		DISC					X		E		N			-421,351.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -421,351.11
4052	4252	D	E			F		DISC					X		E		N			421,351.11
4060, Disc: Additional offsets against BA only (total)																				========== 421,351.11
4080, Disc: Outlays, net																				========== -86,336.51
4190, Outlays, net (disc. and mand.)																				========== -86,336.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,851.92
3011	4801	C	B										X		E			N	1		-8,851.92
3011	4801	C	E										X		E			N	1		8,538.46
3011	4902	C	E					DISC	BAL				X		E			N		N	313.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-313.46
3050	4801	C	E												E			N	1		8,538.46
3100, Memo: Obligated balance, start of year																					======== 8,851.92
3200, Memo: Obligated balance, end of year																					======== 8,538.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	313.46
4020, Disc: Outlays, gross (total)																					====== 313.46
4080, Disc: Outlays, net																					====== 313.46
4190, Outlays, net (disc. and mand.)																					====== 313.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,289.99
3011	4801	C	B										X		E			N	1		-4,289.99
3011	4801	C	E										X		E			N	1		4,139.43
3011	4881	C	E										X		E			N			0.58
3011	4902	C	E					DISC	BAL				X		E			N		N	1,767.38
	Sub-Total, 3011																				**1,617.40**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,767.38
3050	4801	C	E												E			N	1		4,139.43
3050	4881	C	E												E			N			0.58
	Sub-Total, 3050																				**4,140.01**

3100, Memo: Obligated balance, start of year ========
4,289.99

3200, Memo: Obligated balance, end of year ========
4,140.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,767.38

4020, Disc: Outlays, gross (total) ========
1,767.38

4080, Disc: Outlays, net ========
1,767.38

4190, Outlays, net (disc. and mand.) ========
1,767.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,176.79
3011	4801	C	B										X		E			N	1		-24,176.79
3011	4801	C	E										X		E			N	1		24,176.79
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		24,176.79
3100, Memo: Obligated balance, start of year																					========= 24,176.79
3200, Memo: Obligated balance, end of year																					========= 24,176.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-749.63
3011	4801	D	B										X			E		N	1		749.63
3011	4801	C	E										X			E		N	1		1,720.37
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X			E		N			-1,720.37
3050	4801	C	E													E		N	1		1,720.37
3050	4871	D	E													E		N			-1,720.37
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=======**
																					-749.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		246,393.47
0900	4901	C	E										X		U		Y	1		14,064.84
0900	4901	C	E										X		U		Y	1		22,149.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	164,592.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	189,825.77
Sub-Total, 0900																				**637,026.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		281,127.06
1750, BA: Disc: Spending auth: Total																				========== 281,127.06
1900, Budget authority total (disc. and mand.)																				========== 1,174,127.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,174,127.06
1940	4610	C	E		A										U		Y	1		-102,469.35
1940	4610	C	E		A										U		Y	1		-434,631.58
Sub-Total, 1940																				**-537,100.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		246,393.47
3010	4901	C	E										X		U		Y	1		14,064.84
3010	4901	C	E										X		U		Y	1		22,149.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	189,825.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	164,592.87
Sub-Total, 3010																				**637,026.13**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-189,825.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-164,592.87
Sub-Total, 3020																				**-354,418.64**
3050	4801	C	E												U		Y	1		246,393.47
3050	4901	C	E												U		Y	1		14,064.84
3050	4901	C	E												U		Y	1		22,149.18
Sub-Total, 3050																				**282,607.49**
3070	4221	D	E			F		DISC					X		U		Y	1		-281,127.06
3090	4221	D	E			F		DISC							U		Y	1		-281,127.06
3200, Memo: Obligated balance, end of year																				**========**
																				1,480.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,174,127.06
4010	4902	C	E					DISC	NEW				X			U		Y		N	164,592.87
4010	4902	C	E					DISC	NEW				X			U		Y		N	189,825.77
Sub-Total, 4010																					**354,418.64**
4020, Disc: Outlays, gross (total)																					354,418.64
4050	4221	D	E			F		DISC					X			U		Y	1		-281,127.06
4060, Disc: Additional offsets against BA only (total)																					-281,127.06
4070, Disc: Budget authority, net																					893,000.00
4080, Disc: Outlays, net																					354,418.64
4180, Budget authority, net (disc. and mand.)																					893,000.00
4190, Outlays, net (disc. and mand.)																					354,418.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,863.64
3000	4901	C	B										X		E		N	1		22,076.24
3000	4901	C	B										X		E		N	1		10,378.52
Sub-Total, 3000																				**55,318.40**
3011	4801	C	B										X		E		N	1		-22,863.64
3011	4801	C	E										X		E		N	1		19,620.12
3011	4881	C	E										X		E		N			2,198.45
3011	4901	C	B										X		E		N	1		-22,076.24
3011	4901	C	B										X		E		N	1		-10,378.52
3011	4902	C	E					DISC	BAL				X		E		N		N	8,225.17
3011	4902	C	E					DISC	BAL				X		E		N		N	33,342.50
Sub-Total, 3011																				**8,067.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,225.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,342.50
Sub-Total, 3020																				**-41,567.67**
3041	4871	D	E										X		E		N			-8,067.01
3050	4801	C	E												E		N	1		19,620.12
3050	4871	D	E												E		N			-8,067.01
3050	4881	C	E												E		N			2,198.45
Sub-Total, 3050																				**13,751.56**
3060	4221	D	B			F		DISC					X		E		N	1		-63,867.04
3071	4221	D	B			F		DISC					X		E		N	1		63,867.04
3071	4221	D	E			F		DISC					X		E		N	1		-55,641.87
Sub-Total, 3071																				**8,225.17**
3090	4221	D	E			F		DISC							E		N	1		-55,641.87

3100, Memo: Obligated balance, start of year ======= -8,548.64

3200, Memo: Obligated balance, end of year ========== -41,890.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	33,342.50
4011	4902	C	E					DISC	BAL				X		E		N		N	8,225.17
	Sub-Total, 4011																			**41,567.67**
4020, Disc: Outlays, gross (total)																				========= 41,567.67
4030	4252	D	E			F		DISC					X		E		N			-8,225.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,225.17
4052	4252	D	E			F		DISC					X		E		N			8,225.17
4060, Disc: Additional offsets against BA only (total)																				======== 8,225.17
4080, Disc: Outlays, net																				========= 33,342.50
4190, Outlays, net (disc. and mand.)																				========= 33,342.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,882.23
3011	4801	C	B										X		E			N	1		-12,882.23
3011	4801	C	E										X		E			N	1		12,865.77
3011	4902	C	E					DISC	BAL				X		E			N		N	16.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16.46
3050	4801	C	E												E			N	1		12,865.77
3100, Memo: Obligated balance, start of year																					========= 12,882.23
3200, Memo: Obligated balance, end of year																					========= 12,865.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	16.46
4020, Disc: Outlays, gross (total)																					====== 16.46
4080, Disc: Outlays, net																					====== 16.46
4190, Outlays, net (disc. and mand.)																					====== 16.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,865.22
3011	4801	C	B										X		E			N	1		-4,865.22
3011	4801	C	E										X		E			N	1		4,714.62
3011	4881	C	E										X		E			N			0.58
3011	4902	C	E					DISC	BAL				X		E			N		N	150.60
	Sub-Total, 3011																				**0.58**
3020	4902	C	E					DISC	BAL				X		E			N		N	-150.60
3050	4801	C	E												E			N	1		4,714.62
3050	4881	C	E												E			N			0.58
	Sub-Total, 3050																				**4,715.20**

3100, Memo: Obligated balance, start of year ========
4,865.22

3200, Memo: Obligated balance, end of year ========
4,715.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	150.60

4020, Disc: Outlays, gross (total) ======
150.60

4080, Disc: Outlays, net ======
150.60

4190, Outlays, net (disc. and mand.) ======
150.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,099.06
3011	4801	C	B										X		E			N	1		-24,099.06
3011	4801	C	E										X		E			N	1		24,099.06
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		24,099.06

3100, Memo: Obligated balance, start of year ========
24,099.06

3200, Memo: Obligated balance, end of year ========
24,099.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,250.37
3011	4801	C	B										X		E			N	1		-2,250.37
3011	4801	C	E										X		E			N	1		4,720.37
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X		E			N			-1,720.37
3050	4801	C	E												E			N	1		4,720.37
3050	4871	D	E												E			N			-1,720.37
Sub-Total, 3050																					**3,000.00**
3100, Memo: Obligated balance, start of year																					**========** 2,250.37
3200, Memo: Obligated balance, end of year																					**========** 3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		68,405.24
0900	4901	C	E										X			U		Y	1		6,183.67
0900	4901	C	E										X			U		Y	1		21,722.12
0900	4902	C	E					DISC	NEW				X			U		Y		N	106,572.19
0900	4902	C	E					DISC	NEW				X			U		Y		N	468,491.22
	Sub-Total, 0900																				**671,374.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		898,000.00
1160, BA: Disc: Appropriation (total)																					========== 898,000.00
1900, Budget authority total (disc. and mand.)																					========== 898,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 898,000.00
1940	4610	D	E		A											U		Y	1		112,755.86
1940	4610	C	E		A											U		Y	1		-339,381.42
	Sub-Total, 1940																				**-226,625.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		68,405.24
3010	4901	C	E										X		U		Y	1		21,722.12
3010	4901	C	E										X		U		Y	1		6,183.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	106,572.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	468,491.22
	Sub-Total, 3010																			**671,374.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-106,572.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-468,491.22
	Sub-Total, 3020																			**-575,063.41**
3050	4801	C	E												U		Y	1		68,405.24
3050	4901	C	E												U		Y	1		6,183.67
3050	4901	C	E												U		Y	1		21,722.12
	Sub-Total, 3050																			**96,311.03**
	3200, Memo: Obligated balance, end of year																			========= 96,311.03

BA & O, Net

4000, Disc: Budget authority, gross ========== 898,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	106,572.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	468,491.22
	Sub-Total, 4010																			**575,063.41**

4020, Disc: Outlays, gross (total) ========== 575,063.41

4070, Disc: Budget authority, net ========== 898,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 575,063.41
4180, Budget authority, net (disc. and mand.)																					========== 898,000.00
4190, Outlays, net (disc. and mand.)																					========== 575,063.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,618.52
3000	4901	C	B										X		E		N	1		13,980.60
3000	4901	C	B										X		E		N	1		7,341.80
Sub-Total, 3000																				**43,940.92**
3011	4801	C	B										X		E		N	1		-22,618.52
3011	4801	C	E										X		E		N	1		17,112.93
3011	4881	C	E										X		E		N			4,410.04
3011	4901	C	B										X		E		N	1		-13,980.60
3011	4901	C	B										X		E		N	1		-7,341.80
3011	4902	C	E					DISC	BAL				X		E		N		N	6,460.27
3011	4902	C	E					DISC	BAL				X		E		N		N	27,219.66
Sub-Total, 3011																				**11,261.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,219.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,460.27
Sub-Total, 3020																				**-33,679.93**
3041	4871	D	E										X		E		N			-6,276.88
3050	4801	C	E												E		N	1		17,112.93
3050	4871	D	E												E		N			-6,276.88
3050	4881	C	E												E		N			4,410.04
Sub-Total, 3050																				**15,246.09**
3060	4221	D	B			F		DISC					X		E		N	1		-21,850.19
3071	4221	D	B			F		DISC					X		E		N	1		21,850.19
3071	4221	D	E			F		DISC					X		E		N	1		-14,508.35
Sub-Total, 3071																				**7,341.84**
3090	4221	D	E			F		DISC							E		N	1		-14,508.35

3100, Memo: Obligated balance, start of year ========
22,090.73

3200, Memo: Obligated balance, end of year ======
737.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	27,219.66
4011	4902	C	E					DISC	BAL				X		E		N		N	6,460.27
	Sub-Total, 4011																			**33,679.93**
	4020, Disc: Outlays, gross (total)																			========= 33,679.93
4030	4252	D	E			F		DISC					X		E		N			-7,341.84
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,341.84
4052	4252	D	E			F		DISC					X		E		N			7,341.84
	4060, Disc: Additional offsets against BA only (total)																			======== 7,341.84
	4080, Disc: Outlays, net																			========= 26,338.09
	4190, Outlays, net (disc. and mand.)																			========= 26,338.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,440.57
3011	4801	C	B										X			E		N	1		-14,440.57
3011	4801	C	E										X			E		N	1		14,424.11
3011	4902	C	E					DISC	BAL				X			E		N		N	16.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-16.46
3050	4801	C	E													E		N	1		14,424.11
3060	4221	D	B			F		DISC					X			E		N	1		-5,155.92
3071	4221	D	B			F		DISC					X			E		N	1		5,155.92
3071	4221	D	E			F		DISC					X			E		N	1		-5,155.92
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC								E		N	1		-5,155.92
3100, Memo: Obligated balance, start of year																					**========** 9,284.65
3200, Memo: Obligated balance, end of year																					**========** 9,268.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	16.46
4020, Disc: Outlays, gross (total)																					====== 16.46
4080, Disc: Outlays, net																					====== 16.46
4190, Outlays, net (disc. and mand.)																					====== 16.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,015.66
3011	4801	C	B										X			E		N	1		-12,015.66
3011	4801	C	E										X			E		N	1		11,865.06
3011	4881	C	E										X			E		N			0.58
3011	4902	C	E					DISC	BAL				X			E		N		N	150.60
	Sub-Total, 3011																				**0.58**
3020	4902	C	E					DISC	BAL				X			E		N		N	-150.60
3050	4801	C	E													E		N	1		11,865.06
3050	4881	C	E													E		N			0.58
	Sub-Total, 3050																				**11,865.64**

3100, Memo: Obligated balance, start of year ========= 12,015.66

3200, Memo: Obligated balance, end of year ========= 11,865.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	150.60

4020, Disc: Outlays, gross (total) ====== 150.60

4080, Disc: Outlays, net ====== 150.60

4190, Outlays, net (disc. and mand.) ====== 150.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,315.28
3011	4801	C	B										X		E		N	1		-25,315.28
3011	4801	C	E										X		E		N	1		25,315.28
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		25,315.28
3060	4221	D	B			F		DISC					X		E		N	1		-29,714.94
3071	4221	D	B			F		DISC					X		E		N	1		29,714.94
3100, Memo: Obligated balance, start of year																				======= -4,399.66
3200, Memo: Obligated balance, end of year																				========= 25,315.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-749.63
3011	4801	D	B										X			E		N	1		749.63
3011	4801	C	E										X			E		N	1		1,720.37
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X			E		N			-1,720.37
3050	4801	C	E													E		N	1		1,720.37
3050	4871	D	E													E		N			-1,720.37
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=======**
																					-749.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		168,198.05
0900	4901	C	E										X		U		Y	1		56,174.72
0900	4901	C	E										X		U		Y	1		25,054.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	693,995.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	409,311.40
	Sub-Total, 0900																			**1,352,733.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1700	4252	D	E			F		DISC					X		U		Y			576,301.33
1701	4221	D	E			F		DISC					X		U		Y	1		961,698.67
1750, BA: Disc: Spending auth: Total																				========== 1,538,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,431,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,431,000.00
1940	4610	C	E		A										U		Y	1		-290,436.01
1940	4610	C	E		A										U		Y	1		-787,830.25
	Sub-Total, 1940																			**-1,078,266.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		168,198.05
3010	4901	C	E										X		U			Y	1		25,054.54
3010	4901	C	E										X		U			Y	1		56,174.72
3010	4902	C	E					DISC	NEW				X		U			Y		N	693,995.03
3010	4902	C	E					DISC	NEW				X		U			Y		N	409,311.40
Sub-Total, 3010																					**1,352,733.74**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-409,311.40
3020	4902	C	E					DISC	NEW				X		U			Y		N	-693,995.03
Sub-Total, 3020																					**-1,103,306.43**
3050	4801	C	E												U			Y	1		168,198.05
3050	4901	C	E												U			Y	1		25,054.54
3050	4901	C	E												U			Y	1		56,174.72
Sub-Total, 3050																					**249,427.31**
3070	4221	D	E			F		DISC					X		U			Y	1		-961,698.67
3090	4221	D	E			F		DISC							U			Y	1		-961,698.67
3200, Memo: Obligated balance, end of year																					========== -712,271.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,431,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	693,995.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	409,311.40
Sub-Total, 4010																				**1,103,306.43**
4020, Disc: Outlays, gross (total)																				========== 1,103,306.43
4030	4252	D	E			F		DISC					X		U		Y			-576,301.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -576,301.33
4050	4221	D	E			F		DISC					X		U		Y	1		-961,698.67
4060, Disc: Additional offsets against BA only (total)																				========== -961,698.67
4070, Disc: Budget authority, net																				========== 893,000.00
4080, Disc: Outlays, net																				========== 527,005.10
4180, Budget authority, net (disc. and mand.)																				========== 893,000.00
4190, Outlays, net (disc. and mand.)																				========== 527,005.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,265.40
3000	4801	C	B										X		E		N	1		69,925.13
3000	4901	C	B										X		E		N	1		57,285.99
3000	4901	C	B										X		E		N	1		18,198.04
Sub-Total, 3000																				**147,674.56**
3011	4801	C	B										X		E		N	1		-69,925.13
3011	4801	C	B										X		E		N	1		-2,265.40
3011	4801	C	E										X		E		N	1		55,691.90
3011	4801	C	E										X		E		N	1		2,265.40
3011	4881	C	E										X		E		N			5,481.67
3011	4901	C	B										X		E		N	1		-57,285.99
3011	4901	C	B										X		E		N	1		-18,198.04
3011	4902	C	E					DISC	BAL				X		E		N		N	32,962.30
3011	4902	C	E					DISC	BAL				X		E		N		N	69,736.09
Sub-Total, 3011																				**18,462.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,736.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,962.30
Sub-Total, 3020																				**-102,698.39**
3041	4871	D	E										X		E		N			-7,337.37
3050	4801	C	E												E		N	1		55,691.90
3050	4801	C	E												E		N	1		2,265.40
3050	4871	D	E												E		N			-7,337.37
3050	4881	C	E												E		N			5,481.67
Sub-Total, 3050																				**56,101.60**
3060	4221	D	B			F		DISC					X		E		N	1		-69,498.39
3071	4221	D	B			F		DISC					X		E		N	1		69,498.39
3071	4221	D	E			F		DISC					X		E		N	1		-36,556.09
Sub-Total, 3071																				**32,942.30**
3090	4221	D	E			F		DISC							E		N	1		-36,556.09
3100, Memo: Obligated balance, start of year																				========= 78,176.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========= 19,545.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	69,736.09
4011	4902	C	E					DISC	BAL				X		E		N		N	32,962.30
	Sub-Total, 4011																			**102,698.39**
4020, Disc: Outlays, gross (total)																				========== 102,698.39
4030	4252	D	E			F		DISC					X		E		N			-32,942.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,942.30
4052	4252	D	E			F		DISC					X		E		N			32,942.30
4060, Disc: Additional offsets against BA only (total)																				========= 32,942.30
4080, Disc: Outlays, net																				========= 69,756.09
4190, Outlays, net (disc. and mand.)																				========= 69,756.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		14,112.67
3011	4801	C	B										X		E		N	1		-14,112.67
3011	4801	C	E										X		E		N	1		14,096.21
3011	4902	C	E					DISC	BAL				X		E		N		N	16.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7,858.14
	Sub-Total, 3011																			**7,858.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,858.14
	Sub-Total, 3020																			**-7,874.60**
3050	4801	C	E												E		N	1		14,096.21
3100, Memo: Obligated balance, start of year																				========= 14,112.67
3200, Memo: Obligated balance, end of year																				========= 14,096.21
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	7,858.14
4011	4902	C	E					DISC	BAL				X		E		N		N	16.46
	Sub-Total, 4011																			**7,874.60**
4020, Disc: Outlays, gross (total)																				======== 7,874.60
4030	4252	D	E			F		DISC					X		E		N			-7,858.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,858.14
4052	4252	D	E			F		DISC					X		E		N			7,858.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 7,858.14
4080, Disc: Outlays, net																				====== 16.46
4190, Outlays, net (disc. and mand.)																				====== 16.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,106.51
3011	4801	C	B										X		E		N	1		-6,106.51
3011	4801	C	E										X		E		N	1		5,955.92
3011	4881	C	E										X		E		N			0.58
3011	4902	C	E					DISC	BAL				X		E		N		N	150.59
	Sub-Total, 3011																			**0.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.59
3050	4801	C	E												E		N	1		5,955.92
3050	4881	C	E												E		N			0.58
	Sub-Total, 3050																			**5,956.50**

3100, Memo: Obligated balance, start of year ========
6,106.51

3200, Memo: Obligated balance, end of year ========
5,956.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150.59

4020, Disc: Outlays, gross (total) ======
150.59

4080, Disc: Outlays, net ======
150.59

4190, Outlays, net (disc. and mand.) ======
150.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,127.34
3011	4801	C	B										X		E			N	1		-34,127.34
3011	4801	C	E										X		E			N	1		34,127.34
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		34,127.34
3100, Memo: Obligated balance, start of year																					========= 34,127.34
3200, Memo: Obligated balance, end of year																					========= 34,127.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-749.52
3011	4801	D	B										X		E			N	1		749.52
3011	4801	C	E										X		E			N	1		1,720.48
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X		E			N			-1,720.37
3050	4801	C	E												E			N	1		1,720.48
3050	4871	D	E												E			N			-1,720.37
Sub-Total, 3050																					**0.11**

3100, Memo: Obligated balance, start of year ======= -749.52

3200, Memo: Obligated balance, end of year ====== 0.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		101,725.56
0900	4901	C	E										X		U		Y	1		20,150.29
0900	4901	C	E										X		U		Y	1		20,266.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	258,156.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	343,169.90
	Sub-Total, 0900																			**743,469.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		898,000.00
1160, BA: Disc: Appropriation (total)																				========== 898,000.00
1900, Budget authority total (disc. and mand.)																				========== 898,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 898,000.00
1940	4610	D	E		A										U		Y	1		278,306.93
1940	4610	C	E		A										U		Y	1		-432,837.58
	Sub-Total, 1940																			**-154,530.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		101,725.56
3010	4901	C	E										X		U		Y	1		20,150.29
3010	4901	C	E										X		U		Y	1		20,266.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	343,169.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	258,156.64
	Sub-Total, 3010																			**743,469.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-343,169.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-258,156.64
	Sub-Total, 3020																			**-601,326.54**
3050	4801	C	E												U		Y	1		101,725.56
3050	4901	C	E												U		Y	1		20,266.96
3050	4901	C	E												U		Y	1		20,150.29
	Sub-Total, 3050																			**142,142.81**
3200, Memo: Obligated balance, end of year																				========== 142,142.81

BA & O, Net

4000, Disc: Budget authority, gross ========== 898,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	258,156.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	343,169.90
	Sub-Total, 4010																			**601,326.54**

4020, Disc: Outlays, gross (total) ========== 601,326.54

4070, Disc: Budget authority, net ========== 898,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 601,326.54
4180, Budget authority, net (disc. and mand.)																					========== 898,000.00
4190, Outlays, net (disc. and mand.)																					========== 601,326.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,483.28
3000	4901	C	B										X		E		N	1		25,948.16
3000	4901	C	B										X		E		N	1		14,571.32
Sub-Total, 3000																				**66,002.76**
3011	4801	C	B										X		E		N	1		-25,483.28
3011	4801	C	E										X		E		N	1		22,081.68
3011	4881	C	E										X		E		N			2,786.20
3011	4901	C	B										X		E		N	1		-25,948.16
3011	4901	C	B										X		E		N	1		-14,571.32
3011	4902	C	E					DISC	BAL				X		E		N		N	14,235.54
3011	4902	C	E					DISC	BAL				X		E		N		N	36,818.52
Sub-Total, 3011																				**9,919.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,818.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,235.54
Sub-Total, 3020																				**-51,054.06**
3041	4871	D	E										X		E		N			-10,233.66
3050	4801	C	E												E		N	1		22,081.68
3050	4871	D	E												E		N			-10,233.66
3050	4881	C	E												E		N			2,786.20
Sub-Total, 3050																				**14,634.22**
3060	4221	D	B			F		DISC					X		E		N	1		-20,783.83
3071	4221	D	B			F		DISC					X		E		N	1		20,783.83
3071	4221	D	E			F		DISC					X		E		N	1		-1,764.18
Sub-Total, 3071																				**19,019.65**
3090	4221	D	E			F		DISC							E		N	1		-1,764.18

3100, Memo: Obligated balance, start of year ========
45,218.93

3200, Memo: Obligated balance, end of year ========
12,870.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	36,818.52
4011	4902	C	E					DISC	BAL				X		E			N		N	14,235.54
	Sub-Total, 4011																				**51,054.06**
4020, Disc: Outlays, gross (total)																					========= 51,054.06
4030	4252	D	E			F		DISC					X		E			N			-19,019.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,019.65
4052	4252	D	E			F		DISC					X		E			N			19,019.65
4060, Disc: Additional offsets against BA only (total)																					========= 19,019.65
4080, Disc: Outlays, net																					========= 32,034.41
4190, Outlays, net (disc. and mand.)																					========= 32,034.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,650.53
3011	4801	C	B										X			E		N	1		-13,650.53
3011	4801	C	E										X			E		N	1		13,598.32
3011	4902	C	E					DISC	BAL				X			E		N		N	52.21
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-52.21
3050	4801	C	E													E		N	1		13,598.32
3100, Memo: Obligated balance, start of year																					========= 13,650.53
3200, Memo: Obligated balance, end of year																					========= 13,598.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	52.21
4020, Disc: Outlays, gross (total)																					====== 52.21
4080, Disc: Outlays, net																					====== 52.21
4190, Outlays, net (disc. and mand.)																					====== 52.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,392.49
3011	4801	C	B										X		E		N	1		-5,392.49
3011	4801	C	E										X		E		N	1		5,241.90
3011	4881	C	E										X		E		N			0.58
3011	4902	C	E					DISC	BAL				X		E		N		N	150.59
Sub-Total, 3011																				**0.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.59
3050	4801	C	E												E		N	1		5,241.90
3050	4881	C	E												E		N			0.58
Sub-Total, 3050																				**5,242.48**
3060	4221	D	B			F		DISC					X		E		N	1		-112,419.64
3060	4251	D	B			F		DISC					X		E		N	1		-162,580.36
Sub-Total, 3060																				**-275,000.00**
3071	4221	D	B			F		DISC					X		E		N	1		112,419.64
3071	4221	D	E			F		DISC					X		E		N	1		-275,000.00
3071	4251	D	B			F		DISC					X		E		N	1		162,580.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-275,000.00
3100, Memo: Obligated balance, start of year																				========== -269,607.51
3200, Memo: Obligated balance, end of year																				========== -269,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	150.59
4020, Disc: Outlays, gross (total)																					====== 150.59
4080, Disc: Outlays, net																					====== 150.59
4190, Outlays, net (disc. and mand.)																					====== 150.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,240.30
3011	4801	C	B										X		E		N	1		-24,240.30
3011	4801	C	E										X		E		N	1		24,240.30
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		24,240.30
3060	4221	D	B			F		DISC					X		E		N	1		-20,883.92
3071	4221	D	B			F		DISC					X		E		N	1		20,883.92
3071	4221	D	E			F		DISC					X		E		N	1		-20,883.92
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,883.92

3100, Memo: Obligated balance, start of year ======== 3,356.38

3200, Memo: Obligated balance, end of year ======== 3,356.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-749.63
3011	4801	D	B										X		E			N	1		749.63
3011	4801	C	E										X		E			N	1		1,720.37
Sub-Total, 3011																					**2,470.00**
3041	4871	D	E										X		E			N			-1,720.37
3050	4801	C	E												E			N	1		1,720.37
3050	4871	D	E												E			N			-1,720.37
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=======**
																					-749.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		80,908.35
0900	4901	C	E										X		U		Y	1		16,972.19
0900	4901	C	E										X		U		Y	1		20,372.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	272,957.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	297,610.27
	Sub-Total, 0900																			**688,821.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		811,000.00
1160, BA: Disc: Appropriation (total)																				========== 811,000.00
1900, Budget authority total (disc. and mand.)																				========== 811,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,000.00
1940	4610	D	E		A										U		Y	1		293,330.44
1940	4610	C	E		A										U		Y	1		-415,509.19
	Sub-Total, 1940																			**-122,178.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		80,908.35
3010	4901	C	E										X		U		Y	1		16,972.19
3010	4901	C	E										X		U		Y	1		20,372.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	272,957.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	297,610.27
	Sub-Total, 3010																			**688,821.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-297,610.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-272,957.69
	Sub-Total, 3020																			**-570,567.96**
3050	4801	C	E												U		Y	1		80,908.35
3050	4901	C	E												U		Y	1		16,972.19
3050	4901	C	E												U		Y	1		20,372.75
	Sub-Total, 3050																			**118,253.29**
3200, Memo: Obligated balance, end of year																				========== 118,253.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 811,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	272,957.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	297,610.27
	Sub-Total, 4010																			**570,567.96**
4020, Disc: Outlays, gross (total)																				========== 570,567.96
4070, Disc: Budget authority, net																				========== 811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 570,567.96
4180, Budget authority, net (disc. and mand.)																					========== 811,000.00
4190, Outlays, net (disc. and mand.)																					========== 570,567.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,934.45
3000	4901	C	B										X		E		N	1		19,731.83
3000	4901	C	B										X		E		N	1		15,581.64
Sub-Total, 3000																				**62,247.92**
3011	4801	C	B										X		E		N	1		-26,934.45
3011	4801	C	E										X		E		N	1		18,118.45
3011	4881	C	E										X		E		N			5,221.63
3011	4901	C	B										X		E		N	1		-19,731.83
3011	4901	C	B										X		E		N	1		-15,581.64
3011	4902	C	E					DISC	BAL				X		E		N		N	34,099.87
3011	4902	C	E					DISC	BAL				X		E		N		N	15,243.99
Sub-Total, 3011																				**10,436.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,243.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,099.87
Sub-Total, 3020																				**-49,343.86**
3041	4871	D	E										X		E		N			-5,511.91
3050	4801	C	E												E		N	1		18,118.45
3050	4871	D	E												E		N			-5,511.91
3050	4881	C	E												E		N			5,221.63
Sub-Total, 3050																				**17,828.17**
3060	4221	D	B			F		DISC					X		E		N	1		-89,308.67
3071	4221	D	B			F		DISC					X		E		N	1		89,308.67
3071	4221	D	E			F		DISC					X		E		N	1		-74,121.68
Sub-Total, 3071																				**15,186.99**
3090	4221	D	E			F		DISC							E		N	1		-74,121.68

3100, Memo: Obligated balance, start of year ========== -27,060.75

3200, Memo: Obligated balance, end of year ========== -56,293.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	34,099.87
4011	4902	C	E					DISC	BAL				X		E		N		N	15,243.99
	Sub-Total, 4011																			**49,343.86**
4020, Disc: Outlays, gross (total)																				========= 49,343.86
4030	4252	D	E			F		DISC					X		E		N			-15,186.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,186.99
4052	4252	D	E			F		DISC					X		E		N			15,186.99
4060, Disc: Additional offsets against BA only (total)																				========= 15,186.99
4080, Disc: Outlays, net																				========= 34,156.87
4190, Outlays, net (disc. and mand.)																				========= 34,156.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,328.89
3011	4801	C	B										X		E			N	1		-14,328.89
3011	4801	C	E										X		E			N	1		14,312.43
3011	4902	C	E					DISC	BAL				X		E			N		N	16.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16.46
3050	4801	C	E												E			N	1		14,312.43
3060	4221	D	B			F		DISC					X		E			N	1		-105,225.60
3071	4221	D	B			F		DISC					X		E			N	1		105,225.60
3071	4221	D	E			F		DISC					X		E			N	1		-105,225.60
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E			N	1		-105,225.60
3100, Memo: Obligated balance, start of year																					========== -90,896.71
3200, Memo: Obligated balance, end of year																					========== -90,913.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	16.46
4020, Disc: Outlays, gross (total)																					====== 16.46
4080, Disc: Outlays, net																					====== 16.46
4190, Outlays, net (disc. and mand.)																					====== 16.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,898.41
3011	4801	C	B										X			E		N	1		-4,898.41
3011	4801	C	E										X			E		N	1		4,747.82
3011	4881	C	E										X			E		N			0.58
3011	4902	C	E					DISC	BAL				X			E		N		N	150.59
	Sub-Total, 3011																				**0.58**
3020	4902	C	E					DISC	BAL				X			E		N		N	-150.59
3050	4801	C	E													E		N	1		4,747.82
3050	4881	C	E													E		N			0.58
	Sub-Total, 3050																				**4,748.40**

3100, Memo: Obligated balance, start of year ========
4,898.41

3200, Memo: Obligated balance, end of year ========
4,748.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	150.59

4020, Disc: Outlays, gross (total) ======
150.59

4080, Disc: Outlays, net ======
150.59

4190, Outlays, net (disc. and mand.) ======
150.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23,889.14
3011	4801	C	B										X		E			N	1		-23,889.14
3011	4801	C	E										X		E			N	1		23,889.14
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		23,889.14

3100, Memo: Obligated balance, start of year ========= 23,889.14

3200, Memo: Obligated balance, end of year ========= 23,889.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-749.63
3011	4801	D	B										X		E			N	1		749.63
3011	4801	C	E										X		E			N	1		1,917.43
3011	4902	D	E					DISC	BAL				X		E			N		N	-197.06
	Sub-Total, 3011																				**2,470.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	197.06
3041	4871	D	E										X		E			N			-1,917.43
3050	4801	C	E												E			N	1		1,917.43
3050	4871	D	E												E			N			-1,917.43
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					======= -749.63

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-197.06
4020, Disc: Outlays, gross (total)																					======= -197.06
4080, Disc: Outlays, net																					======= -197.06
4190, Outlays, net (disc. and mand.)																					======= -197.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		79,274.55
0900	4901	C	E										X		U		Y	1		4,940.49
0900	4901	C	E										X		U		Y	1		20,198.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	65,402.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	296,300.08
Sub-Total, 0900																				**466,116.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		898,000.00
1160, BA: Disc: Appropriation (total)																				========== 898,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		145,000.00
1750, BA: Disc: Spending auth: Total																				========== 145,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,043,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,043,000.00
1940	4610	C	E		A										U		Y	1		-74,656.85
1940	4610	C	E		A										U		Y	1		-502,227.02
Sub-Total, 1940																				**-576,883.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		79,274.55
3010	4901	C	E										X		U		Y	1		20,198.35
3010	4901	C	E										X		U		Y	1		4,940.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	65,402.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	296,300.08
Sub-Total, 3010																				**466,116.13**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65,402.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-296,300.08
Sub-Total, 3020																				**-361,702.74**
3050	4801	C	E												U		Y	1		79,274.55
3050	4901	C	E												U		Y	1		20,198.35
3050	4901	C	E												U		Y	1		4,940.49
Sub-Total, 3050																				**104,413.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-145,000.00
3090	4221	D	E			F		DISC							U		Y	1		-145,000.00
3200, Memo: Obligated balance, end of year																				**==========**
																				-40,586.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,043,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	65,402.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	296,300.08
Sub-Total, 4010																				**361,702.74**
4020, Disc: Outlays, gross (total)																				========== 361,702.74
4050	4221	D	E			F		DISC					X		U		Y	1		-145,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -145,000.00
4070, Disc: Budget authority, net																				========== 898,000.00
4080, Disc: Outlays, net																				========== 361,702.74
4180, Budget authority, net (disc. and mand.)																				========== 898,000.00
4190, Outlays, net (disc. and mand.)																				========== 361,702.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,682.90
3000	4901	C	B										X		E		N	1		19,272.12
3000	4901	C	B										X		E		N	1		4,305.66
Sub-Total, 3000																				**102,260.68**
3011	4801	C	B										X		E		N	1		-78,682.90
3011	4801	C	E										X		E		N	1		73,220.46
3011	4881	C	E										X		E		N			720.27
3011	4901	C	B										X		E		N	1		-19,272.12
3011	4901	C	B										X		E		N	1		-4,305.66
3011	4902	C	E					DISC	BAL				X		E		N		N	4,521.01
3011	4902	C	E					DISC	BAL				X		E		N		N	29,690.41
Sub-Total, 3011																				**5,891.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,521.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,690.41
Sub-Total, 3020																				**-34,211.42**
3041	4871	D	E										X		E		N			-2,798.66
3050	4801	C	E												E		N	1		73,220.46
3050	4871	D	E												E		N			-2,798.66
3050	4881	C	E												E		N			720.27
Sub-Total, 3050																				**71,142.07**
3060	4221	D	B			F		DISC					X		E		N	1		-60,267.11
3071	4221	D	B			F		DISC					X		E		N	1		60,267.11
3071	4221	D	E			F		DISC					X		E		N	1		-60,267.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-60,267.11

3100, Memo: Obligated balance, start of year ========
41,993.57

3200, Memo: Obligated balance, end of year ========
10,874.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,521.01
4011	4902	C	E					DISC	BAL				X		E		N		N	29,690.41
	Sub-Total, 4011																			**34,211.42**
	4020, Disc: Outlays, gross (total)																			========= 34,211.42
	4080, Disc: Outlays, net																			========= 34,211.42
	4190, Outlays, net (disc. and mand.)																			========= 34,211.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		91,464.29
3011	4801	C	B										X		E			N	1		-91,464.29
3011	4801	C	E										X		E			N	1		91,447.57
3011	4902	C	E					DISC	BAL				X		E			N		N	16.72
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16.72
3050	4801	C	E												E			N	1		91,447.57
3100, Memo: Obligated balance, start of year																					========= 91,464.29
3200, Memo: Obligated balance, end of year																					========= 91,447.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	16.72
4020, Disc: Outlays, gross (total)																					====== 16.72
4080, Disc: Outlays, net																					====== 16.72
4190, Outlays, net (disc. and mand.)																					====== 16.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,604.47
3011	4801	C	B										X		E		N	1		-63,604.47
3011	4801	C	E										X		E		N	1		63,456.63
3011	4881	C	E										X		E		N			0.80
3011	4902	C	E					DISC	BAL				X		E		N		N	4,867.02
	Sub-Total, 3011																			**4,719.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,867.02
3050	4801	C	E												E		N	1		63,456.63
3050	4881	C	E												E		N			0.80
	Sub-Total, 3050																			**63,457.43**

3100, Memo: Obligated balance, start of year ========= 63,604.47

3200, Memo: Obligated balance, end of year ========= 63,457.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,867.02

4020, Disc: Outlays, gross (total) ======== 4,867.02

4080, Disc: Outlays, net ======== 4,867.02

4190, Outlays, net (disc. and mand.) ======== 4,867.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,553.07
3011	4801	C	B										X		E		N	1		-39,553.07
3011	4801	C	E										X		E		N	1		39,553.07
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		39,553.07
3060	4221	D	B			F		DISC					X		E		N	1		-20,253.19
3071	4221	D	B			F		DISC					X		E		N	1		20,253.19
3100, Memo: Obligated balance, start of year																				========= 19,299.88
3200, Memo: Obligated balance, end of year																				========= 39,553.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,834.02
3011	4801	C	B										X		E		N	1		-3,834.02
3011	4801	C	E										X		E		N	1		5,108.02
3011	4881	D	E										X		E		N			-205.33
	Sub-Total, 3011																			**1,068.67**
3041	4871	D	E										X		E		N			-1,752.69
3050	4801	C	E												E		N	1		5,108.02
3050	4871	D	E												E		N			-1,752.69
3050	4881	D	E												E		N			-205.33
	Sub-Total, 3050																			**3,150.00**

3100, Memo: Obligated balance, start of year ========
3,834.02

3200, Memo: Obligated balance, end of year ========
3,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0131 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E			N	1		-35,848.86
3071	4221	D	B			F		DISC					X		E			N	1		35,848.86
3100, Memo: Obligated balance, start of year																					========== -35,848.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0131 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E			N	1		-149,942.91
3071	4221	D	B			F		DISC					X		E			N	1		149,942.91
3100, Memo: Obligated balance, start of year																					========== -149,942.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		30,229.40
3000	4901	C	B										X		E			N	1		5,469.80
Sub-Total, 3000																					**35,699.20**
3011	4801	C	B										X		E			N	1		-30,229.40
3011	4801	C	E										X		E			N	1		35,699.20
3011	4901	C	B										X		E			N	1		-5,469.80
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,500.00
3050	4801	C	E												E			N	1		35,699.20
3050	4871	D	E												E			N			-2,500.00
Sub-Total, 3050																					**33,199.20**

3100, Memo: Obligated balance, start of year ========
35,699.20

3200, Memo: Obligated balance, end of year ========
33,199.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,169.80
3000	4801	C	B										X		E		N	1		27,652.94
3000	4901	C	B										X		E		N	1		30,000.00
3000	4901	C	B										X		E		N	1		20,000.00
Sub-Total, 3000																				**78,822.74**
3011	4801	C	B										X		E		N	1		-27,652.94
3011	4801	C	B										X		E		N	1		-1,169.80
3011	4801	C	E										X		E		N	1		27,654.53
3011	4801	D	E										X		E		N	1		-4,326.53
3011	4881	C	E										X		E		N			0.41
3011	4881	C	E										X		E		N			46,006.43
3011	4901	C	B										X		E		N	1		-30,000.00
3011	4901	C	B										X		E		N	1		-20,000.00
3011	4901	C	E										X		E		N	1		30,000.00
3011	4901	C	E										X		E		N	1		20,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,997.27
3011	4902	C	E					DISC	BAL				X		E		N		N	31,559.04
Sub-Total, 3011																				**46,073.87**
3020	4902	D	E					DISC	BAL				X		E		N		N	25,997.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,559.04
Sub-Total, 3020																				**-5,561.77**
3041	4871	D	E										X		E		N			-37,073.08
3050	4801	C	E												E		N	1		27,654.53
3050	4801	D	E												E		N	1		-4,326.53
3050	4871	D	E												E		N			-37,073.08
3050	4881	C	E												E		N			0.41
3050	4881	C	E												E		N			46,006.43
3050	4901	C	E												E		N	1		20,000.00
3050	4901	C	E												E		N	1		30,000.00
Sub-Total, 3050																				**82,261.76**
3060	4221	D	B			F		DISC					X		E		N	1		-87,980.52
3071	4221	D	B			F		DISC					X		E		N	1		87,980.52
3071	4221	D	E			F		DISC					X		E		N	1		-27,661.03
Sub-Total, 3071																				**60,319.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-27,661.03

3100, Memo: Obligated balance, start of year ======= -9,157.78

3200, Memo: Obligated balance, end of year ========= 54,600.73

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-25,997.27
4011	4902	C	E					DISC	BAL				X		E		N		N	31,559.04
	Sub-Total, 4011																			**5,561.77**

4020, Disc: Outlays, gross (total) ======== 5,561.77

4030	4252	D	E			F		DISC					X		E		N			-32,347.06

4040, Disc: Offsets against gross BA and outlays (total) ========== -32,347.06

4052	4252	D	E			F		DISC					X		E		N			32,347.06

4060, Disc: Additional offsets against BA only (total) ========= 32,347.06

4080, Disc: Outlays, net ========== -26,785.29

4190, Outlays, net (disc. and mand.) ========== -26,785.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,290.05
3011	4801	C	B										X		E		N	1		-6,290.05
3011	4801	D	E										X		E		N	1		-0.19
3011	4801	C	E										X		E		N	1		6,290.05
3011	4881	C	E										X		E		N			646.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,370.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,443.23
Sub-Total, 3011																				**719.01**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,370.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,443.23
Sub-Total, 3020																				**-72.55**
3041	4871	D	E										X		E		N			-6,936.51
3050	4801	C	E												E		N	1		6,290.05
3050	4801	D	E												E		N	1		-0.19
3050	4871	D	E												E		N			-6,936.51
3050	4881	C	E												E		N			646.65
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-33,305.83
3071	4221	D	B			F		DISC					X		E		N	1		33,305.83
3071	4221	D	E			F		DISC					X		E		N	1		-16,198.87
Sub-Total, 3071																				**17,106.96**
3090	4221	D	E			F		DISC							E		N	1		-16,198.87
3100, Memo: Obligated balance, start of year																				========== -27,015.78
3200, Memo: Obligated balance, end of year																				========== -16,198.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,370.68
4011	4902	C	E					DISC	BAL				X		E			N		N	2,443.23
	Sub-Total, 4011																				**72.55**

4020, Disc: Outlays, gross (total) ======
72.55

4080, Disc: Outlays, net ======
72.55

4190, Outlays, net (disc. and mand.) ======
72.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-114.96
3011	4801	D	B										X		E			N	1		114.96
3011	4801	D	E										X		E			N	1		-114.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-206.25
3011	4802	C	E					DISC	BAL				X		E			N	1	N	206.25
3011	4902	C	E					DISC	BAL				X		E			N		N	46,198.47
3011	4902	C	E					DISC	BAL				X		E			N		N	33,602.35
Sub-Total, 3011																					**79,800.82**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	206.25
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-206.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,198.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,602.35
Sub-Total, 3020																					**-79,800.82**
3041	4871	D	E										X		E			N			-91.29
3050	4801	D	E												E			N	1		-114.96
3050	4871	D	E												E			N			-91.29
Sub-Total, 3050																					**-206.25**
3060	4221	D	B			F		DISC					X		E			N	1		-5,009.00
3071	4221	D	B			F		DISC					X		E			N	1		5,009.00

3100, Memo: Obligated balance, start of year ======= -5,123.96

3200, Memo: Obligated balance, end of year ======= -206.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-206.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	206.25
4011	4902	C	E					DISC	BAL				X		E		N		N	46,198.47
4011	4902	C	E					DISC	BAL				X		E		N		N	33,602.35
	Sub-Total, 4011																			**79,800.82**
4020, Disc: Outlays, gross (total)																				**=========** 79,800.82
4030	4252	C	E			F		DISC					X		E		N			92,414.32
4033	4252	D	E			X		DISC					X		E		N			-92,414.32
4033	4972	D	E			X		DISC					X		E		N			-74,483.83
	Sub-Total, 4033																			**-166,898.15**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -74,483.83
4052	4252	C	E			F		DISC					X		E		N			-92,414.32
4052	4252	D	E			X		DISC					X		E		N			92,414.32
4052	4972	D	E			X		DISC					X		E		N			74,483.83
	Sub-Total, 4052																			**74,483.83**
4060, Disc: Additional offsets against BA only (total)																				**=========** 74,483.83
4080, Disc: Outlays, net																				**========** 5,316.99
4190, Outlays, net (disc. and mand.)																				**========** 5,316.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,851.55
3000	4801	C	B										X		E		N	1		108,756.22
Sub-Total, 3000																				**122,607.77**
3011	4801	C	B										X		E		N	1		-13,851.55
3011	4801	C	B										X		E		N	1		-108,756.22
3011	4801	C	E										X		E		N	1		13,851.55
3011	4801	C	E										X		E		N	1		107,898.32
3011	4902	C	E					DISC	BAL				X		E		N		N	857.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-857.90
3041	4871	D	E										X		E		N			-8,565.49
3050	4801	C	E												E		N	1		13,851.55
3050	4801	C	E												E		N	1		107,898.32
3050	4871	D	E												E		N			-8,565.49
Sub-Total, 3050																				**113,184.38**
3060	4221	D	B			F		DISC					X		E		N	1		-3,522.66
3071	4221	D	B			F		DISC					X		E		N	1		3,522.66
3071	4221	D	E			F		DISC					X		E		N	1		-3,522.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,522.66
3100, Memo: Obligated balance, start of year																				========== 119,085.11
3200, Memo: Obligated balance, end of year																				========== 109,661.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	857.90
4020, Disc: Outlays, gross (total)																					====== 857.90
4080, Disc: Outlays, net																					====== 857.90
4190, Outlays, net (disc. and mand.)																					====== 857.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,728.57
3011	4801	C	B										X		E		N	1		-36,728.57
3011	4801	C	E										X		E		N	1		36,332.70
3011	4902	C	E					DISC	BAL				X		E		N		N	395.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-395.87
3041	4871	D	E										X		E		N			-1,254.60
3050	4801	C	E												E		N	1		36,332.70
3050	4871	D	E												E		N			-1,254.60
	Sub-Total, 3050																			**35,078.10**
3060	4251	D	B			F		DISC					X		E		N	1		-55,000.00
3071	4251	D	B			F		DISC					X		E		N	1		55,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-55,000.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-55,000.00
3100, Memo: Obligated balance, start of year																				========== -18,271.43
3200, Memo: Obligated balance, end of year																				========== -19,921.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	395.87
4020, Disc: Outlays, gross (total)																					====== 395.87
4080, Disc: Outlays, net																					====== 395.87
4190, Outlays, net (disc. and mand.)																					====== 395.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,510.46
3000	4901	C	B										X		E		N	1		535.00
Sub-Total, 3000																				**63,045.46**
3011	4801	C	B										X		E		N	1		-62,510.46
3011	4801	C	E										X		E		N	1		63,596.23
3011	4901	C	B										X		E		N	1		-535.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-550.77
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	550.77
3050	4801	C	E												E		N	1		63,596.23
3060	4251	D	B			F		DISC					X		E		N	1		-7,206.98
3071	4251	D	B			F		DISC					X		E		N	1		7,206.98
3071	4251	D	E			F		DISC					X		E		N	1		-7,206.98
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-7,206.98

3100, Memo: Obligated balance, start of year ========= 55,838.48

3200, Memo: Obligated balance, end of year ========= 56,389.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0150 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-550.77
4020, Disc: Outlays, gross (total)																					========= -550.77
4080, Disc: Outlays, net																					========= -550.77
4190, Outlays, net (disc. and mand.)																					========= -550.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-506,355.45
0900	4801	C	E										X		U		N	1		179,206.95
0900	4881	C	E										X		U		N			1,639,866.18
0900	4901	D	B										X		U		N	1		49.72
0900	4901	C	E										X		U		N	1		107,815.78
0900	4902	C	E					DISC	BAL				X		U		N		N	1,638,140.23
Sub-Total, 0900																				**3,058,723.41**

Budgetary Resources

1000	4201	D	B												U		N	1		1,420,249.57
1000	4801	C	B										X		U		N	1		-506,355.45
1000	4901	D	B										X		U		N	1		49.72
Sub-Total, 1000																				**913,943.84**
1021	4871	D	E										X		U		N			1,414,695.85
1033	4972	D	E			X		DISC					X		U		N			1,638,140.23
1050, Unob Bal: Unobligated balance (total)																				========== 3,966,779.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,966,779.92
1941	4450	C	E												U		N	1		409,854.10
1941	4610	C	E		A										U		N	1		498,202.41
Sub-Total, 1941																				**908,056.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		506,355.45
3000	4901	D	B										X		U		N	1		-49.72
Sub-Total, 3000																				**506,305.73**
3010	4801	C	B										X		U		N	1		-506,355.45
3010	4801	C	E										X		U		N	1		179,206.95
3010	4881	C	E										X		U		N			1,639,866.18
3010	4901	D	B										X		U		N	1		49.72
3010	4901	C	E										X		U		N	1		107,815.78
3010	4902	C	E					DISC	BAL				X		U		N		N	1,638,140.23
Sub-Total, 3010																				**3,058,723.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,638,140.23
3040	4871	D	E										X		U		N			-1,414,695.85
3050	4801	C	E												U		N	1		179,206.95
3050	4871	D	E												U		N			-1,414,695.85
3050	4881	C	E												U		N			1,639,866.18
3050	4901	C	E												U		N	1		107,815.78
Sub-Total, 3050																				**512,193.06**

3100, Memo: Obligated balance, start of year ==========
506,305.73

3200, Memo: Obligated balance, end of year ==========
512,193.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,638,140.23
4020, Disc: Outlays, gross (total)																				========== 1,638,140.23
4033	4972	D	E			X		DISC					X		U		N			-1,638,140.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,638,140.23
4053	4972	D	E			X		DISC					X		U		N			1,638,140.23
4060, Disc: Additional offsets against BA only (total)																				========== 1,638,140.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,271,412.05
3000	4901	C	B										X		E		N	1		11,554.37
Sub-Total, 3000																				**1,282,966.42**
3011	4801	C	B										X		E		N	1		-1,271,412.05
3011	4801	D	E										X		E		N	1		-14,223.18
3011	4801	C	E										X		E		N	1		1,464,282.14
3011	4881	C	E										X		E		N			188,713.00
3011	4901	C	B										X		E		N	1		-11,554.37
3011	4901	C	E										X		E		N	1		11,554.37
3011	4902	C	E					MAND	BAL				X		E		N		N	151,603.59
3011	4902	C	E					MAND	BAL				X		E		N		N	14,223.18
Sub-Total, 3011																				**533,186.68**
3020	4902	C	E					MAND	BAL				X		E		N		N	-151,603.59
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,223.18
Sub-Total, 3020																				**-165,826.77**
3041	4871	D	E										X		E		N			-737,775.88
3050	4801	D	E												E		N	1		-14,223.18
3050	4801	C	E												E		N	1		1,464,282.14
3050	4871	D	E												E		N			-737,775.88
3050	4881	C	E												E		N			188,713.00
3050	4901	C	E												E		N	1		11,554.37
Sub-Total, 3050																				**912,550.45**
3100, Memo: Obligated balance, start of year																				========== 1,282,966.42
3200, Memo: Obligated balance, end of year																				========== 912,550.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	151,603.59
4101	4902	C	E					MAND	BAL				X		E		N		N	14,223.18
Sub-Total, 4101																				**165,826.77**
4110	4902	C	E					MAND	BAL				X		E		N		N	151,603.59
4110	4902	C	E					MAND	BAL				X		E		N		N	14,223.18
Sub-Total, 4110																				**165,826.77**
4123	4972	D	E			X		MAND					X		E		N			-344,473.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -344,473.68
4142	4972	D	E			X		MAND					X		E		N			344,473.68
4150, Mand: Additional offsets against BA only (total)																				========== 344,473.68
4170, Mand: Outlays, net																				========== -178,646.91
4190, Outlays, net (disc. and mand.)																				========== -178,646.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-662,786.66
3011	4801	D	B										X		E			N	1		662,786.66
3011	4801	C	E										X		E			N	1		35,265.34
3011	4881	C	E										X		E			N			108,041.56
3011	4902	C	E					MAND	BAL				X		E			N		N	29,824.22
3011	4902	C	E					MAND	BAL				X		E			N		N	500,362.16
Sub-Total, 3011																					**1,336,279.94**
3020	4902	C	E					MAND	BAL				X		E			N		N	-29,824.22
3020	4902	C	E					MAND	BAL				X		E			N		N	-500,362.16
Sub-Total, 3020																					**-530,186.38**
3041	4871	D	E										X		E			N			-143,306.90
3050	4801	C	E												E			N	1		35,265.34
3050	4871	D	E												E			N			-143,306.90
3050	4881	C	E												E			N			108,041.56
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**==========**
																					-662,786.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	500,362.16
4101	4902	C	E					MAND	BAL				X		E		N		N	29,824.22
Sub-Total, 4101																				**530,186.38**
4110	4902	C	E					MAND	BAL				X		E		N		N	500,362.16
4110	4902	C	E					MAND	BAL				X		E		N		N	29,824.22
Sub-Total, 4110																				**530,186.38**
4123	4972	D	E			X		MAND					X		E		N			-668,227.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -668,227.78
4142	4972	D	E			X		MAND					X		E		N			668,227.78
4150, Mand: Additional offsets against BA only (total)																				========== 668,227.78
4170, Mand: Outlays, net																				========== -138,041.40
4190, Outlays, net (disc. and mand.)																				========== -138,041.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		50,837.83
0900	4901	C	E										X			U		Y	1		24,592.36
0900	4902	C	E					DISC		NEW			X			U		Y		N	329,984.45
	Sub-Total, 0900																				**405,414.64**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		816,000.00
1160, BA: Disc: Appropriation (total)																					========== 816,000.00
1900, Budget authority total (disc. and mand.)																					========== 816,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 816,000.00
1940	4610	C	E		A											U		Y	1		-410,585.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		50,837.83
3010	4901	C	E										X			U		Y	1		24,592.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	329,984.45
Sub-Total, 3010																					**405,414.64**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-329,984.45
3050	4801	C	E													U		Y	1		50,837.83
3050	4901	C	E													U		Y	1		24,592.36
Sub-Total, 3050																					**75,430.19**
3200, Memo: Obligated balance, end of year																					========= 75,430.19

BA & O, Net

4000, Disc: Budget authority, gross																					========== 816,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	329,984.45
4020, Disc: Outlays, gross (total)																					========== 329,984.45
4070, Disc: Budget authority, net																					========== 816,000.00
4080, Disc: Outlays, net																					========== 329,984.45
4180, Budget authority, net (disc. and mand.)																					========== 816,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /16-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 329,984.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		118,430.21
3000	4901	C	B										X		E		N	1		21,549.84
Sub-Total, 3000																				**139,980.05**
3011	4801	C	B										X		E		N	1		-118,430.21
3011	4801	C	E										X		E		N	1		115,203.48
3011	4881	C	E										X		E		N			2,355.20
3011	4901	C	B										X		E		N	1		-21,549.84
3011	4902	C	E					DISC	BAL				X		E		N		N	57,110.46
Sub-Total, 3011																				**34,689.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,110.46
3041	4871	D	E										X		E		N			-2,571.15
3050	4801	C	E												E		N	1		115,203.48
3050	4871	D	E												E		N			-2,571.15
3050	4881	C	E												E		N			2,355.20
Sub-Total, 3050																				**114,987.53**
3060	4221	D	B			F		DISC					X		E		N	1		-107,136.00
3071	4221	D	B			F		DISC					X		E		N	1		107,136.00
3071	4221	D	E			F		DISC					X		E		N	1		-107,136.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-107,136.00

3100, Memo: Obligated balance, start of year ========= 32,844.05

3200, Memo: Obligated balance, end of year ======== 7,851.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	57,110.46
4020, Disc: Outlays, gross (total)																					========= 57,110.46
4080, Disc: Outlays, net																					========= 57,110.46
4190, Outlays, net (disc. and mand.)																					========= 57,110.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		14,957.90
3011	4801	C	B										X		E		N	1		-14,957.90
3011	4801	C	E										X		E		N	1		14,941.44
3011	4902	C	E					DISC	BAL				X		E		N		N	16.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16.46
3050	4801	C	E												E		N	1		14,941.44
3060	4221	D	B			F		DISC					X		E		N	1		-306,000.00
3071	4221	D	B			F		DISC					X		E		N	1		306,000.00
3100, Memo: Obligated balance, start of year																				========== -291,042.10
3200, Memo: Obligated balance, end of year																				========= 14,941.44
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	16.46
4020, Disc: Outlays, gross (total)																				====== 16.46
4030	4252	D	E			F		DISC					X		E		N			-5,685.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,685.35
4052	4252	D	E			F		DISC					X		E		N			5,685.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 5,685.35
4080, Disc: Outlays, net																				======= -5,668.89
4190, Outlays, net (disc. and mand.)																				======= -5,668.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,606.70
3011	4801	C	B										X		E			N	1		-4,606.70
3011	4801	C	E										X		E			N	1		4,456.11
3011	4881	C	E										X		E			N			0.58
3011	4902	C	E					DISC	BAL				X		E			N		N	150.59
	Sub-Total, 3011																				**0.58**
3020	4902	C	E					DISC	BAL				X		E			N		N	-150.59
3050	4801	C	E												E			N	1		4,456.11
3050	4881	C	E												E			N			0.58
	Sub-Total, 3050																				**4,456.69**

3100, Memo: Obligated balance, start of year ========
4,606.70

3200, Memo: Obligated balance, end of year ========
4,456.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	150.59

4020, Disc: Outlays, gross (total) ======
150.59

4080, Disc: Outlays, net ======
150.59

4190, Outlays, net (disc. and mand.) ======
150.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,628.78
3011	4801	C	B										X		E		N	1		-27,628.78
3011	4801	C	E										X		E		N	1		27,628.78
3011	4902	C	E					DISC	BAL				X		E		N		N	19,244.62
	Sub-Total, 3011																			**19,244.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,244.62
3050	4801	C	E												E		N	1		27,628.78
3060	4221	D	B			F		DISC					X		E		N	1		-27,078.10
3071	4221	D	B			F		DISC					X		E		N	1		27,078.10
3071	4221	D	E			F		DISC					X		E		N	1		-27,078.10
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,078.10

3100, Memo: Obligated balance, start of year ====== 550.68

3200, Memo: Obligated balance, end of year ====== 550.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,244.62
4020, Disc: Outlays, gross (total)																					========= 19,244.62
4080, Disc: Outlays, net																					========= 19,244.62
4190, Outlays, net (disc. and mand.)																					========= 19,244.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-749.63
3011	4801	D	B										X		E		N	1		749.63
3011	4801	C	E										X		E		N	1		1,720.37
Sub-Total, 3011																				**2,470.00**
3041	4871	D	E										X		E		N			-1,720.37
3050	4801	C	E												E		N	1		1,720.37
3050	4871	D	E												E		N			-1,720.37
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				**=======** -749.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 72,042,314.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,875,784.40

1021, Unob Bal: Recov of prior year unpaid obligations 1,414,695.85

1033, Unob Bal: Recov of prior year paid obligations 1,638,140.23

1050, Unob Bal: Unobligated balance (total) ========== 4,928,620.48

1100, BA: Disc: Appropriation 52,555,000.00

1120, BA: Disc: Approps transferred to other accounts -1,462,000.00

1160, BA: Disc: Appropriation (total) ========== 51,093,000.00

1221, BA: Mand: Approps transferred from other accounts 13,000,000.00

1260, BA: Mand: Appropriation (total) ========== 13,000,000.00

1700, BA: Disc: Spending auth: Collected 1,560,736.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					56,631,130.59
1750, BA: Disc: Spending auth: Total																					========== 58,191,867.19
1900, Budget authority total (disc. and mand.)																					========== 122,284,867.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 127,213,487.67
1940, Unob Bal: Memo: Unob bal expiring																					-53,301,275.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,869,897.07

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																					39,363,691.40
3010, Ob Bal: Obligations incurred: Unexpired accounts																					72,042,314.73
3011, Ob Bal: Obligations incurred: Expired accounts																					4,929,310.78
3020, Ob Bal: Outlays (gross)																					-65,391,366.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-1,414,695.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-4,077,222.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					45,452,032.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-31,145,792.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-56,631,130.59
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					17,183,627.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-70,593,295.87
3100, Memo: Obligated balance, start of year																					========== 8,217,898.42
3200, Memo: Obligated balance, end of year																					========== -25,141,263.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,284,867.19
4010, Disc: Outlays from new authority	44,964,610.13
4011, Disc: Outlays from balances	12,520,763.42
4020, Disc: Outlays, gross (total)	========== 57,485,373.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,461,029.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,840,167.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,301,196.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-56,631,130.59
4052, Disc: Offset, BA: Collection cred to expired accts																					9,102,319.88
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,638,140.23
4060, Disc: Additional offsets against BA only (total)																					========== -45,890,670.48
4070, Disc: Budget authority, net																					========== 51,093,000.00
4080, Disc: Outlays, net																					========== 45,184,176.84
4090, Mand: Budget authority, gross																					========== 13,000,000.00
4100, Mand: Outlays from new authority																					1,187,906.75
4101, Mand: Outlays from balances																					6,718,085.72
4110, Mand: Outlays, gross (total)																					7,905,992.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,012,701.46
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,012,701.46
4142, Mand: Offset, BA: Collection cred to expired accts																					1,012,701.46
4150, Mand: Additional offsets against BA only (total)																					========== 1,012,701.46
4160, Mand: Budget authority, net																					========== 13,000,000.00
4170, Mand: Outlays, net																					========== 6,893,291.01
4180, Budget authority, net (disc. and mand.)																					========== 64,093,000.00
4190, Outlays, net (disc. and mand.)																					========== 52,077,467.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	7		2,926.17
0900	4801	C	B										X			U		N	7		-87,566.68
0900	4801	C	E										X			U		N	7		216,348.04
0900	4801	D	E										X			U		N	7		-2,926.17
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-3,366.40
0900	4802	C	E					MAND	BAL				X			U		N	7	N	3,366.40
0900	4881	C	E										X			U		N			4,000.00
0900	4901	C	B										X			U		N	7		-2,543.67
0900	4902	C	E					MAND	BAL				X			U		N		N	151,082.20
0900	4902	C	E					MAND	NEW				X			U		N		N	3,229.39
Sub-Total, 0900																					**284,549.28**

Budgetary Resources

1000	4201	D	B													U		N	7		3,662,057.45
1000	4801	C	B										X			U		N	7		-87,566.68
1000	4801	D	B										X			U		N	7		2,926.17
1000	4802	C	B					MAND	BAL				X			U		N	7	N	-3,366.40
1000	4901	C	B										X			U		N	7		-2,543.67
Sub-Total, 1000																					**3,571,506.87**
1021	4871	D	E										X			U		N			14,515.09
1050, Unob Bal: Unobligated balance (total)																					========== 3,586,021.96
1201	4114	D	E	P				MAND					X			U		N	7		1,029,229.47
1260, BA: Mand: Appropriation (total)																					========== 1,029,229.47
1900, Budget authority total (disc. and mand.)																					========== 1,029,229.47
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,615,251.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		67,431.88
1941	4610	C	E		A										U		N	7		4,289,470.23
Sub-Total, 1941																				**4,356,902.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		87,566.68
3000	4801	D	B										X		U		N	7		-2,926.17
3000	4901	C	B										X		U		N	7		2,543.67
Sub-Total, 3000																				**87,184.18**
3010	4801	D	B										X		U		N	7		2,926.17
3010	4801	C	B										X		U		N	7		-87,566.68
3010	4801	D	E										X		U		N	7		-2,926.17
3010	4801	C	E										X		U		N	7		216,348.04
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-3,366.40
3010	4802	C	E					MAND	BAL				X		U		N	7	N	3,366.40
3010	4881	C	E										X		U		N			4,000.00
3010	4901	C	B										X		U		N	7		-2,543.67
3010	4902	C	E					MAND	NEW				X		U		N		N	3,229.39
3010	4902	C	E					MAND	BAL				X		U		N		N	151,082.20
Sub-Total, 3010																				**284,549.28**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	3,366.40
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-3,366.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,229.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-151,082.20
Sub-Total, 3020																				**-154,311.59**
3040	4871	D	E										X		U		N			-14,515.09
3050	4801	D	E												U		N	7		-2,926.17
3050	4801	C	E												U		N	7		216,348.04
3050	4871	D	E												U		N			-14,515.09
3050	4881	C	E												U		N			4,000.00
Sub-Total, 3050																				**202,906.78**
3100, Memo: Obligated balance, start of year																				**=========**
																				87,184.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 202,906.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,029,229.47
4100	4902	C	E				MAND		NEW			X		U			N		N	3,229.39
4101	4802	C	B				MAND		BAL			X		U			N	7	N	-3,366.40
4101	4802	C	E				MAND		BAL			X		U			N	7	N	3,366.40
4101	4902	C	E				MAND		BAL			X		U			N		N	151,082.20
Sub-Total, 4101																				**151,082.20**
4110	4802	C	B				MAND		BAL			X		U			N	7	N	-3,366.40
4110	4802	C	E				MAND		BAL			X		U			N	7	N	3,366.40
4110	4902	C	E				MAND		NEW			X		U			N		N	3,229.39
4110	4902	C	E				MAND		BAL			X		U			N		N	151,082.20
Sub-Total, 4110																				**154,311.59**
4160, Mand: Budget authority, net																				========== 1,029,229.47
4170, Mand: Outlays, net																				========== 154,311.59
4180, Budget authority, net (disc. and mand.)																				========== 1,029,229.47
4190, Outlays, net (disc. and mand.)																				========== 154,311.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
GTAS User: William Huerstel / 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 284,549.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,571,506.87

1021, Unob Bal: Recov of prior year unpaid obligations 14,515.09

1050, Unob Bal: Unobligated balance (total) ========== 3,586,021.96

1201, BA: Mand: Appropriation (special or trust fund) 1,029,229.47

1260, BA: Mand: Appropriation (total) ========== 1,029,229.47

1900, Budget authority total (disc. and mand.) ========== 1,029,229.47

1930, Total budgetary resources avail (disc. and mand.) ========== 4,615,251.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,356,902.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,184.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,549.28
3020, Ob Bal: Outlays (gross)	-154,311.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,515.09
3050, Ob Bal: EOY: Unpaid obligations	202,906.78
3100, Memo: Obligated balance, start of year	========= 87,184.18
3200, Memo: Obligated balance, end of year	========== 202,906.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,029,229.47
4100, Mand: Outlays from new authority	3,229.39
4101, Mand: Outlays from balances	151,082.20
4110, Mand: Outlays, gross (total)	154,311.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,029,229.47
4170, Mand: Outlays, net																					154,311.59
4180, Budget authority, net (disc. and mand.)																					1,029,229.47
4190, Outlays, net (disc. and mand.)																					154,311.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- -16/17-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4450	C	E													U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /16-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		459,882.11
0900	4901	C	E										X		U		Y	1		404,109.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,329,316.69
Sub-Total, 0900																				**5,193,307.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		16,777,000.00
1121	4170	D	E	P		F		DISC			12	4336	X		U		Y			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,777,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,777,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,777,000.00
1940	4450	C	E												U		Y	1		-1,001,637.00
1940	4610	C	E		A										U		Y	1		-11,244,556.38
1940	4700	C	E		A										U		Y	1		-337,498.65
Sub-Total, 1940																				**-12,583,692.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /16-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		459,882.11
3010	4901	C	E										X		U		Y	1		404,109.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,329,316.69
Sub-Total, 3010																				**5,193,307.97**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,329,316.69
3050	4801	C	E												U		Y	1		459,882.11
3050	4901	C	E												U		Y	1		404,109.17
Sub-Total, 3050																				**863,991.28**
3200, Memo: Obligated balance, end of year																				========== 863,991.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,777,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,329,316.69
4020, Disc: Outlays, gross (total)																				========== 4,329,316.69
4070, Disc: Budget authority, net																				========== 17,777,000.00
4080, Disc: Outlays, net																				========== 4,329,316.69
4180, Budget authority, net (disc. and mand.)																				========== 17,777,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /16-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,329,316.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /15-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		889,920.00
3000	4801	C	B										X		E			N	1		1,086,670.41
3000	4801	C	B										X		E			N	1		1,276,600.00
3000	4901	C	B										X		E			N	1		6,667,708.04
Sub-Total, 3000																					**9,920,898.45**
3011	4801	C	B										X		E			N	1		-889,920.00
3011	4801	C	B										X		E			N	1		-1,086,670.41
3011	4801	C	B										X		E			N	1		-1,276,600.00
3011	4801	C	E										X		E			N	1		636,365.49
3011	4801	C	E										X		E			N	1		1,228,287.00
3011	4801	C	E										X		E			N	1		924,453.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,386.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	146.42
3011	4881	C	E										X		E			N			3,439.11
3011	4901	C	B										X		E			N	1		-6,667,708.04
3011	4901	C	E										X		E			N	1		5,365,097.55
3011	4902	C	E					DISC	BAL				X		E			N		N	1,502,860.67
3011	4902	C	E					MAND	BAL				X		E			N		N	253,554.51
3011	4902	C	E					DISC	BAL				X		E			N		N	48,313.00
Sub-Total, 3011																					**39,231.90**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,386.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-146.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,502,860.67
3020	4902	C	E					MAND	BAL				X		E			N		N	-253,554.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,313.00
Sub-Total, 3020																					**-1,802,488.18**
3041	4871	D	E										X		E			N			-24,974.99
3050	4801	C	E												E			N	1		636,365.49
3050	4801	C	E												E			N	1		1,228,287.00
3050	4801	C	E												E			N	1		924,453.02
3050	4871	D	E												E			N			-24,974.99
3050	4881	C	E												E			N			3,439.11
3050	4901	C	E												E			N	1		5,365,097.55
Sub-Total, 3050																					**8,132,667.18**
3060	4221	D	B			F		DISC					X		E			N	1		-1,335,704.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /15-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,335,704.10
3071	4221	D	E			F		DISC					X		E		N	1		-1,295,704.10
	Sub-Total, 3071																			**40,000.00**
3090	4221	D	E			F		DISC							E		N	1		-1,295,704.10
3100, Memo: Obligated balance, start of year																				========== 8,585,194.35
3200, Memo: Obligated balance, end of year																				========== 6,836,963.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,386.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,502,860.67
4011	4902	C	E					DISC	BAL				X		E		N		N	48,313.00
	Sub-Total, 4011																			**1,548,933.67**
4020, Disc: Outlays, gross (total)																				========== 1,548,933.67
4030	4252	D	E			F		DISC					X		E		N			-40,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,000.00
4052	4252	D	E			F		DISC					X		E		N			40,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 40,000.00
4080, Disc: Outlays, net																				========== 1,508,933.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /15-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	253,554.51
4110	4902	C	E					MAND	BAL				X			E		N		N	253,554.51
4170, Mand: Outlays, net																					========== 253,554.51
4190, Outlays, net (disc. and mand.)																					========== 1,762,488.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		539,039.52
3000	4801	C	B										X			E		N	1		1,069,010.75
3000	4801	C	B										X			E		N	1		196,461.01
3000	4901	C	B										X			E		N	1		2,885,467.83
Sub-Total, 3000																					**4,689,979.11**
3011	4801	C	B										X			E		N	1		-1,069,010.75
3011	4801	C	B										X			E		N	1		-196,461.01
3011	4801	C	B										X			E		N	1		-539,039.52
3011	4801	C	E										X			E		N	1		1,056,849.40
3011	4801	C	E										X			E		N	1		73,230.46
3011	4801	C	E										X			E		N	1		323,589.16
3011	4901	C	B										X			E		N	1		-2,885,467.83
3011	4901	C	E										X			E		N	1		1,023,051.23
3011	4902	C	E					MAND	BAL				X			E		N		N	123,230.55
3011	4902	C	E					DISC	BAL				X			E		N		N	215,450.36
3011	4902	C	E					DISC	BAL				X			E		N		N	1,874,577.95
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-123,230.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-215,450.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,874,577.95
Sub-Total, 3020																					**-2,213,258.86**
3041	4871	D	E										X			E		N			-2,790.84
3041	4971	D	E										X			E		N			-38,497.99
Sub-Total, 3041																					**-41,288.83**
3050	4801	C	E													E		N	1		1,056,849.40
3050	4801	C	E													E		N	1		73,230.46
3050	4801	C	E													E		N	1		323,589.16
3050	4871	D	E													E		N			-2,790.84
3050	4901	C	E													E		N	1		1,023,051.23
3050	4971	D	E													E		N			-38,497.99
Sub-Total, 3050																					**2,435,431.42**
3060	4221	D	B			F		DISC					X			E		N	1		-576,725.25
3071	4221	D	B			F		DISC					X			E		N	1		576,725.25
3071	4221	D	E			F		DISC					X			E		N	1		-325,306.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**251,418.80**
3090	4221	D	E			F		DISC							E		N	1		-325,306.45
3100, Memo: Obligated balance, start of year																				========== 4,113,253.86
3200, Memo: Obligated balance, end of year																				========== 2,110,124.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	215,450.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,874,577.95
	Sub-Total, 4011																			**2,090,028.31**
4020, Disc: Outlays, gross (total)																				========== 2,090,028.31
4030	4252	D	E			F		DISC					X		E		N			-251,418.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -251,418.80
4052	4252	D	E			F		DISC					X		E		N			251,418.80
4060, Disc: Additional offsets against BA only (total)																				========== 251,418.80
4080, Disc: Outlays, net																				========== 1,838,609.51
4101	4902	C	E					MAND	BAL				X		E		N		N	123,230.55
4110	4902	C	E					MAND	BAL				X		E		N		N	123,230.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 123,230.55
4190, Outlays, net (disc. and mand.)																				========== 1,961,840.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,419.36
3000	4801	C	B										X		E		N	1		71,557.96
3000	4901	C	B										X		E		N	1		175,750.73
Sub-Total, 3000																				**316,728.05**
3011	4801	C	B										X		E		N	1		-69,419.36
3011	4801	C	B										X		E		N	1		-71,557.96
3011	4801	C	E										X		E		N	1		70,628.56
3011	4801	C	E										X		E		N	1		5,129.23
3011	4901	C	B										X		E		N	1		-175,750.73
3011	4901	C	E										X		E		N	1		81,314.92
3011	4902	C	E					DISC	BAL				X		E		N		N	64,290.13
3011	4902	C	E					DISC	BAL				X		E		N		N	95,365.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,290.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,365.21
Sub-Total, 3020																				**-159,655.34**
3041	4871	D	E										X		E		N			-5,129.23
3050	4801	C	E												E		N	1		5,129.23
3050	4801	C	E												E		N	1		70,628.56
3050	4871	D	E												E		N			-5,129.23
3050	4901	C	E												E		N	1		81,314.92
Sub-Total, 3050																				**151,943.48**
3060	4221	D	B			F		DISC					X		E		N	1		-109,526.36
3071	4221	D	B			F		DISC					X		E		N	1		109,526.36
3100, Memo: Obligated balance, start of year																				========== 207,201.69
3200, Memo: Obligated balance, end of year																				========== 151,943.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	64,290.13
4011	4902	C	E					DISC	BAL				X			E		N		N	95,365.21
	Sub-Total, 4011																				**159,655.34**
	4020, Disc: Outlays, gross (total)																				========== 159,655.34
4030	4252	D	E			F		DISC					X			E		N			-64,290.13
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,290.13
4052	4252	D	E			F		DISC					X			E		N			64,290.13
	4060, Disc: Additional offsets against BA only (total)																				========= 64,290.13
	4080, Disc: Outlays, net																				========= 95,365.21
	4190, Outlays, net (disc. and mand.)																				========= 95,365.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,911.98
3000	4901	C	B										X		E		N	1		12,001.00
	Sub-Total, 3000																			**77,912.98**
3011	4801	C	B										X		E		N	1		-65,911.98
3011	4801	C	E										X		E		N	1		76,544.84
3011	4901	C	B										X		E		N	1		-12,001.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,368.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,368.14
3050	4801	C	E												E		N	1		76,544.84
3100, Memo: Obligated balance, start of year																				========= 77,912.98
3200, Memo: Obligated balance, end of year																				========= 76,544.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,368.14
4020, Disc: Outlays, gross (total)																				======== 1,368.14
4080, Disc: Outlays, net																				======== 1,368.14
4190, Outlays, net (disc. and mand.)																				======== 1,368.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /11-0123 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		176,570.93
3000	4901	C	B										X		E			N	1		18,677.16
Sub-Total, 3000																					**195,248.09**
3011	4801	C	B										X		E			N	1		-176,570.93
3011	4801	C	E										X		E			N	1		195,248.09
3011	4901	C	B										X		E			N	1		-18,677.16
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-70,627.15
3050	4801	C	E												E			N	1		195,248.09
3050	4871	D	E												E			N			-70,627.15
Sub-Total, 3050																					**124,620.94**
3100, Memo: Obligated balance, start of year																					**==========** 195,248.09
3200, Memo: Obligated balance, end of year																					**==========** 124,620.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,193,307.97

Budgetary Resources

1100, BA: Disc: Appropriation 17,777,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 18,777,000.00

1900, Budget authority total (disc. and mand.) ========== 18,777,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,777,000.00

1940, Unob Bal: Memo: Unob bal expiring -12,583,692.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,200,766.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,193,307.97
3011, Ob Bal: Obligations incurred: Expired accounts	39,231.90
3020, Ob Bal: Outlays (gross)	-8,506,087.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-142,020.20
3050, Ob Bal: EOY: Unpaid obligations	11,785,199.14
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,021,955.71
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	400,945.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,621,010.55
3100, Memo: Obligated balance, start of year	========== 13,178,810.97
3200, Memo: Obligated balance, end of year	========== 10,164,188.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 18,777,000.00

4010, Disc: Outlays from new authority 4,329,316.69

4011, Disc: Outlays from balances 3,799,985.46

4020, Disc: Outlays, gross (total) 8,129,302.15

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -355,708.93

4040, Disc: Offsets against gross BA and outlays (total) -355,708.93

4052, Disc: Offset, BA: Collection cred to expired accts 355,708.93

4060, Disc: Additional offsets against BA only (total) 355,708.93

4070, Disc: Budget authority, net 18,777,000.00

4080, Disc: Outlays, net 7,773,593.22

4101, Mand: Outlays from balances 376,785.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					376,785.06
4170, Mand: Outlays, net																					========== 376,785.06
4180, Budget authority, net (disc. and mand.)																					========== 18,777,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,150,378.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /16-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		958,269.42
0900	4901	C	E										X		U		Y	1		338,093.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,218,579.55
Sub-Total, 0900																				**6,514,942.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,317,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,317,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,317,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,317,000.00
1940	4610	C	E		A										U		Y	1		-6,791,672.66
1940	4700	C	E		A										U		Y	1		-10,384.81
Sub-Total, 1940																				**-6,802,057.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /16-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		958,269.42
3010	4901	C	E										X		U		Y	1		338,093.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,218,579.55
Sub-Total, 3010																				**6,514,942.53**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,218,579.55
3050	4801	C	E												U		Y	1		958,269.42
3050	4901	C	E												U		Y	1		338,093.56
Sub-Total, 3050																				**1,296,362.98**
3200, Memo: Obligated balance, end of year																				========== 1,296,362.98
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,317,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,218,579.55
4020, Disc: Outlays, gross (total)																				========== 5,218,579.55
4070, Disc: Budget authority, net																				========== 13,317,000.00
4080, Disc: Outlays, net																				========== 5,218,579.55
4180, Budget authority, net (disc. and mand.)																				========== 13,317,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /16-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,218,579.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /15-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		869,391.69
3000	4901	C	B										X		E			N	1		418,972.38
Sub-Total, 3000																					**1,288,364.07**
3011	4801	C	B										X		E			N	1		-869,391.69
3011	4801	C	E										X		E			N	1		277,890.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-239.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	239.44
3011	4881	C	E										X		E			N			482.98
3011	4901	C	B										X		E			N	1		-418,972.38
3011	4901	C	E										X		E			N	1		87,624.87
3011	4902	C	E					DISC	BAL				X		E			N		N	1,002,205.98
3011	4981	C	E										X		E			N			9.65
Sub-Total, 3011																					**79,849.79**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	239.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-239.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,002,205.98
Sub-Total, 3020																					**-1,002,205.98**
3041	4871	D	E										X		E			N			-7,292.69
3041	4971	D	E										X		E			N			-87,634.52
Sub-Total, 3041																					**-94,927.21**
3050	4801	C	E												E			N	1		277,890.38
3050	4871	D	E												E			N			-7,292.69
3050	4881	C	E												E			N			482.98
3050	4901	C	E												E			N	1		87,624.87
3050	4971	D	E												E			N			-87,634.52
3050	4981	C	E												E			N			9.65
Sub-Total, 3050																					**271,080.67**

3100, Memo: Obligated balance, start of year ==========
1,288,364.07

3200, Memo: Obligated balance, end of year ==========
271,080.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /15-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-239.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	239.44
4011	4902	C	E					DISC	BAL				X			E		N		N	1,002,205.98
	Sub-Total, 4011																				**1,002,205.98**
	4020, Disc: Outlays, gross (total)																				========== 1,002,205.98
	4080, Disc: Outlays, net																				========== 1,002,205.98
	4190, Outlays, net (disc. and mand.)																				========== 1,002,205.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		274,211.44
3000	4901	C	B										X		E			N	1		8,818.03
Sub-Total, 3000																					**283,029.47**
3011	4801	C	B										X		E			N	1		-274,211.44
3011	4801	C	E										X		E			N	1		269,635.35
3011	4901	C	B										X		E			N	1		-8,818.03
3011	4901	C	E										X		E			N	1		199.20
3011	4902	C	E					DISC	BAL				X		E			N		N	13,194.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,194.92
3041	4871	D	E										X		E			N			-12,453.18
3041	4971	D	E										X		E			N			-178.30
Sub-Total, 3041																					**-12,631.48**
3050	4801	C	E												E			N	1		269,635.35
3050	4871	D	E												E			N			-12,453.18
3050	4901	C	E												E			N	1		199.20
3050	4971	D	E												E			N			-178.30
Sub-Total, 3050																					**257,203.07**
3100, Memo: Obligated balance, start of year																					========== 283,029.47
3200, Memo: Obligated balance, end of year																					========== 257,203.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	13,194.92
4020, Disc: Outlays, gross (total)																					========= 13,194.92
4080, Disc: Outlays, net																					========= 13,194.92
4190, Outlays, net (disc. and mand.)																					========= 13,194.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		151,856.98
3000	4901	C	B										X		E		N	1		43.29
Sub-Total, 3000																				**151,900.27**
3011	4801	C	B										X		E		N	1		-151,856.98
3011	4801	C	E										X		E		N	1		150,791.43
3011	4881	C	E										X		E		N			127.00
3011	4901	C	B										X		E		N	1		-43.29
3011	4901	C	E										X		E		N	1		43.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,065.55
Sub-Total, 3011																				**127.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,065.55
3041	4871	D	E										X		E		N			-32,020.50
3050	4801	C	E												E		N	1		150,791.43
3050	4871	D	E												E		N			-32,020.50
3050	4881	C	E												E		N			127.00
3050	4901	C	E												E		N	1		43.29
Sub-Total, 3050																				**118,941.22**
3100, Memo: Obligated balance, start of year																				========== 151,900.27
3200, Memo: Obligated balance, end of year																				========== 118,941.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	1,065.55
4020, Disc: Outlays, gross (total)																					======== 1,065.55
4080, Disc: Outlays, net																					======== 1,065.55
4190, Outlays, net (disc. and mand.)																					======== 1,065.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /12-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		128,981.51
3000	4901	D	B										X		E			N	1		-18.50
Sub-Total, 3000																					**128,963.01**
3011	4801	C	B										X		E			N	1		-128,981.51
3011	4801	C	E										X		E			N	1		128,374.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-246.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	246.43
3011	4901	D	B										X		E			N	1		18.50
3011	4901	D	E										X		E			N	1		-18.50
3011	4902	C	E					DISC	BAL				X		E			N		N	606.71
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	246.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-246.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-606.71
Sub-Total, 3020																					**-606.71**
3041	4871	D	E										X		E			N			-1,106.17
3050	4801	C	E												E			N	1		128,374.80
3050	4871	D	E												E			N			-1,106.17
3050	4901	D	E												E			N	1		-18.50
Sub-Total, 3050																					**127,250.13**
3100, Memo: Obligated balance, start of year																					========== 128,963.01
3200, Memo: Obligated balance, end of year																					========== 127,250.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /12-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-246.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	246.43
4011	4902	C	E					DISC	BAL				X		E		N		N	606.71
	Sub-Total, 4011																			**606.71**
	4020, Disc: Outlays, gross (total)																			====== 606.71
	4080, Disc: Outlays, net																			====== 606.71
	4190, Outlays, net (disc. and mand.)																			====== 606.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /11-0706 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		553,164.22
3000	4901	D	B										X		E			N	1		-133.20
Sub-Total, 3000																					**553,031.02**
3011	4801	C	B										X		E			N	1		-553,164.22
3011	4801	C	E										X		E			N	1		553,164.22
3011	4901	D	B										X		E			N	1		133.20
Sub-Total, 3011																					**133.20**
3041	4871	D	E										X		E			N			-1,729.38
3050	4801	C	E												E			N	1		553,164.22
3050	4871	D	E												E			N			-1,729.38
Sub-Total, 3050																					**551,434.84**

3100, Memo: Obligated balance, start of year ==========
553,031.02

3200, Memo: Obligated balance, end of year ==========
551,434.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,514,942.53

Budgetary Resources

1100, BA: Disc: Appropriation 13,317,000.00

1160, BA: Disc: Appropriation (total) ========== 13,317,000.00

1900, Budget authority total (disc. and mand.) ========== 13,317,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,317,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,802,057.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,405,287.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,514,942.53
3011, Ob Bal: Obligations incurred: Expired accounts	80,109.99
3020, Ob Bal: Outlays (gross)	-6,235,652.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-142,414.74
3050, Ob Bal: EOY: Unpaid obligations	2,622,272.91
3100, Memo: Obligated balance, start of year	========== 2,405,287.84
3200, Memo: Obligated balance, end of year	========== 2,622,272.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,317,000.00
4010, Disc: Outlays from new authority	5,218,579.55
4011, Disc: Outlays from balances	1,017,073.16
4020, Disc: Outlays, gross (total)	========== 6,235,652.71
4070, Disc: Budget authority, net	========== 13,317,000.00
4080, Disc: Outlays, net	========== 6,235,652.71
4180, Budget authority, net (disc. and mand.)	========== 13,317,000.00
4190, Outlays, net (disc. and mand.)	========== 6,235,652.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /16-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		493,461.44
0900	4901	C	E										X		U		Y	1		236,596.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,390,636.66
Sub-Total, 0900																				**4,120,694.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		9,392,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,392,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,392,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,392,000.00
1940	4610	C	E		A										U		Y	1		-5,271,305.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /16-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		493,461.44
3010	4901	C	E										X		U		Y	1		236,596.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,390,636.66
Sub-Total, 3010																				**4,120,694.75**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,390,636.66
3050	4801	C	E												U		Y	1		493,461.44
3050	4901	C	E												U		Y	1		236,596.65
Sub-Total, 3050																				**730,058.09**
3200, Memo: Obligated balance, end of year																				========== 730,058.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,392,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,390,636.66
4020, Disc: Outlays, gross (total)																				========== 3,390,636.66
4070, Disc: Budget authority, net																				========== 9,392,000.00
4080, Disc: Outlays, net																				========== 3,390,636.66
4180, Budget authority, net (disc. and mand.)																				========== 9,392,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /16-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,390,636.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /15-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		188,382.72
3000	4901	C	B										X		E			N	1		223,326.17
Sub-Total, 3000																					**411,708.89**
3011	4801	C	B										X		E			N	1		-188,382.72
3011	4801	C	E										X		E			N	1		83,703.16
3011	4881	C	E										X		E			N			10,558.55
3011	4901	C	B										X		E			N	1		-223,326.17
3011	4901	C	E										X		E			N	1		512.66
3011	4902	C	E					DISC	BAL				X		E			N		N	327,443.07
Sub-Total, 3011																					**10,508.55**
3020	4902	C	E					DISC	BAL				X		E			N		N	-327,443.07
3041	4871	D	E										X		E			N			-14,235.98
3041	4971	D	E										X		E			N			-512.66
Sub-Total, 3041																					**-14,748.64**
3050	4801	C	E												E			N	1		83,703.16
3050	4871	D	E												E			N			-14,235.98
3050	4881	C	E												E			N			10,558.55
3050	4901	C	E												E			N	1		512.66
3050	4971	D	E												E			N			-512.66
Sub-Total, 3050																					**80,025.73**
3100, Memo: Obligated balance, start of year																					========== 411,708.89
3200, Memo: Obligated balance, end of year																					========= 80,025.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /15-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	327,443.07

4020, Disc: Outlays, gross (total) ========== 327,443.07

4080, Disc: Outlays, net ========== 327,443.07

4190, Outlays, net (disc. and mand.) ========== 327,443.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,807.10
3011	4801	C	B										X		E		N	1		-10,807.10
3011	4801	C	E										X		E		N	1		10,733.89
3011	4881	C	E										X		E		N			200.95
3011	4902	C	E					DISC	BAL				X		E		N		N	259.31
	Sub-Total, 3011																			**387.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-259.31
3041	4871	D	E										X		E		N			-137.36
3050	4801	C	E												E		N	1		10,733.89
3050	4871	D	E												E		N			-137.36
3050	4881	C	E												E		N			200.95
	Sub-Total, 3050																			**10,797.48**

3100, Memo: Obligated balance, start of year ========= 10,807.10

3200, Memo: Obligated balance, end of year ========= 10,797.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	259.31
4020, Disc: Outlays, gross (total)																					====== 259.31
4080, Disc: Outlays, net																					====== 259.31
4190, Outlays, net (disc. and mand.)																					====== 259.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,302.73
3011	4801	C	B										X		E		N	1		-13,302.73
3011	4801	C	E										X		E		N	1		12,621.23
3011	4902	C	E					DISC	BAL				X		E		N		N	681.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-681.50
3041	4871	D	E										X		E		N			-860.96
3050	4801	C	E												E		N	1		12,621.23
3050	4871	D	E												E		N			-860.96
	Sub-Total, 3050																			**11,760.27**
3100, Memo: Obligated balance, start of year																				========= 13,302.73
3200, Memo: Obligated balance, end of year																				========= 11,760.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	681.50
4020, Disc: Outlays, gross (total)																				====== 681.50
4080, Disc: Outlays, net																				====== 681.50
4190, Outlays, net (disc. and mand.)																				====== 681.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,552.33
3011	4801	C	B										X		E		N	1		-11,552.33
3011	4801	C	E										X		E		N	1		11,210.88
3011	4902	C	E					DISC	BAL				X		E		N		N	341.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-341.45
3041	4871	D	E										X		E		N			-11,093.88
3050	4801	C	E												E		N	1		11,210.88
3050	4871	D	E												E		N			-11,093.88
	Sub-Total, 3050																			**117.00**
3100, Memo: Obligated balance, start of year																				========= 11,552.33
3200, Memo: Obligated balance, end of year																				====== 117.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	341.45
4020, Disc: Outlays, gross (total)																				====== 341.45
4080, Disc: Outlays, net																				====== 341.45
4190, Outlays, net (disc. and mand.)																				====== 341.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /11-0503 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,427.56
3011	4801	C	B										X		E			N	1		-10,427.56
3011	4801	C	E										X		E			N	1		10,427.56
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-10,301.56
3050	4801	C	E												E			N	1		10,427.56
3050	4871	D	E												E			N			-10,301.56
Sub-Total, 3050																					**126.00**
3100, Memo: Obligated balance, start of year																					========= 10,427.56
3200, Memo: Obligated balance, end of year																					====== 126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,120,694.75

Budgetary Resources

1100, BA: Disc: Appropriation 9,392,000.00

1160, BA: Disc: Appropriation (total) ========== 9,392,000.00

1900, Budget authority total (disc. and mand.) ========== 9,392,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,392,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,271,305.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,798.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,120,694.75
3011, Ob Bal: Obligations incurred: Expired accounts	10,895.60
3020, Ob Bal: Outlays (gross)	-3,719,361.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,142.40
3050, Ob Bal: EOY: Unpaid obligations	832,884.57
3100, Memo: Obligated balance, start of year	========== 457,798.61
3200, Memo: Obligated balance, end of year	========== 832,884.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,392,000.00
4010, Disc: Outlays from new authority	3,390,636.66
4011, Disc: Outlays from balances	328,725.33
4020, Disc: Outlays, gross (total)	========== 3,719,361.99
4070, Disc: Budget authority, net	========== 9,392,000.00
4080, Disc: Outlays, net	========== 3,719,361.99
4180, Budget authority, net (disc. and mand.)	========== 9,392,000.00
4190, Outlays, net (disc. and mand.)	========== 3,719,361.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,920.34
0900	4801	C	E										X		U		N	1		2,920.34
0900	4901	C	B										X		U		N	1		-1.33
0900	4901	C	B										X		U		N	1		-32,179.09
0900	4901	C	E										X		U		N	1		1.33
0900	4901	C	E										X		U		N	1		32,179.09
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		641,005.47
1000	4801	C	B										X		U		N	1		-2,920.34
1000	4901	C	B										X		U		N	1		-32,179.09
1000	4901	C	B										X		U		N	1		-1.33
	Sub-Total, 1000																			**605,904.71**
1050, Unob Bal: Unobligated balance (total)																				========== 605,904.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 605,904.71
1941	4450	C	E												U		N	1		338,913.09
1941	4450	C	E												U		N	1		254,536.72
1941	4610	D	E		A										U		N	1		-1.00
1941	4610	C	E		A										U		N	1		12,455.90
	Sub-Total, 1941																			**605,904.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		2,920.34
3000	4901	C	B										X		U			N	1		32,179.09
3000	4901	C	B										X		U			N	1		1.33
Sub-Total, 3000																					**35,100.76**
3010	4801	C	B										X		U			N	1		-2,920.34
3010	4801	C	E										X		U			N	1		2,920.34
3010	4901	C	B										X		U			N	1		-32,179.09
3010	4901	C	B										X		U			N	1		-1.33
3010	4901	C	E										X		U			N	1		32,179.09
3010	4901	C	E										X		U			N	1		1.33
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		2,920.34
3050	4901	C	E												U			N	1		1.33
3050	4901	C	E												U			N	1		32,179.09
Sub-Total, 3050																					**35,100.76**
3100, Memo: Obligated balance, start of year																					========= 35,100.76
3200, Memo: Obligated balance, end of year																					========= 35,100.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Common Computing Environment
Treasury Account:
Budget Account Id: 005-04-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	605,904.71
1050, Unob Bal: Unobligated balance (total)	========== 605,904.71
1930, Total budgetary resources avail (disc. and mand.)	========== 605,904.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY	605,904.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,100.76
3050, Ob Bal: EOY: Unpaid obligations	35,100.76
3100, Memo: Obligated balance, start of year	========= 35,100.76
3200, Memo: Obligated balance, end of year	========= 35,100.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-248,631,735.11
0900	4801	C	B										X		U		N	4		-12,760,328.77
0900	4801	C	E										X		U		N	4		8,301,680.92
0900	4801	C	E										X		U		N	4		341,717,129.82
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-10,353.52
0900	4802	C	E					DISC	BAL				X		U		N	4	N	9,519.12
0900	4901	C	B										X		U		N	4		-42,020,860.66
0900	4901	C	B										X		U		N	4		-51,629.78
0900	4901	C	E										X		U		N	4		38,956,170.70
0900	4902	C	E					DISC	BAL				X		U		N		N	815,350.79
0900	4902	C	E					DISC	NEW				X		U		N		N	263,491,460.49
0900	4902	C	E					DISC	BAL				X		U		N		N	168,212,125.37
Sub-Total, 0900																				**518,028,529.37**

Budgetary Resources

1000	4201	D	B												U		N	4		213,609,424.49
1000	4221	D	B			F		DISC					X		U		N	4		152,872,599.50
1000	4222	D	B			F		DISC					X		U		N	4		190,744.57
1000	4222	C	B			X		DISC					X		U		N	4		-2,143.55
1000	4251	D	B			F		DISC					X		U		N	4		81,101,122.68
1000	4801	C	B										X		U		N	4		-12,760,328.77
1000	4801	C	B										X		U		N	4		-248,631,735.11
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-10,353.52
1000	4901	C	B										X		U		N	4		-42,020,860.66
1000	4901	C	B										X		U		N	4		-51,629.78
Sub-Total, 1000																				**144,296,839.85**
1021	4871	D	E										X		U		N			7,030.87
1050, Unob Bal: Unobligated balance (total)																				========== 144,303,870.72
1700	4222	C	B			X		DISC					X		U		N	4		2,143.55
1700	4222	D	B			F		DISC					X		U		N	4		-190,744.57
1700	4222	D	E			F		DISC					X		U		N	4		13,581.12
1700	4222	C	E			X		DISC					X		U		N	4		-2,143.55
1700	4252	D	E			X		DISC					X		U		N			5,931,239.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			351,728,525.35
Sub-Total, 1700																				**357,482,601.41**
1701	4221	D	B			F		DISC					X		U		N	4		-152,872,599.50
1701	4221	D	E			F		DISC					X		U		N	4		641,735,131.48
1701	4251	D	B			F		DISC					X		U		N	4		-81,101,122.68
1701	4251	D	E			F		DISC					X		U		N	4		8,883,756.46
Sub-Total, 1701																				**416,645,165.76**
1750, BA: Disc: Spending auth: Total																				========== 774,127,767.17
1900, Budget authority total (disc. and mand.)																				========== 774,127,767.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 918,431,637.89
1941	4450	C	E												U		N	4		1,781,835.51
1941	4450	C	E												U		N	4		6,476,614.17
1941	4610	C	E		A										U		N	4		7,648,726.27
1941	4610	C	E		A										U		N	4		355,504,170.71
1941	4700	C	E		A										U		N	4		28,494,608.47
Sub-Total, 1941																				**399,905,955.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		12,760,328.77
3000	4801	C	B										X		U		N	4		248,631,735.11
3000	4901	C	B										X		U		N	4		51,629.78
3000	4901	C	B										X		U		N	4		42,020,860.66
Sub-Total, 3000																				**303,464,554.32**
3010	4801	C	B										X		U		N	4		-248,631,735.11
3010	4801	C	B										X		U		N	4		-12,760,328.77
3010	4801	C	E										X		U		N	4		341,717,129.82
3010	4801	C	E										X		U		N	4		8,301,680.92
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-10,353.52
3010	4802	C	E					DISC	BAL				X		U		N	4	N	9,519.12
3010	4901	C	B										X		U		N	4		-42,020,860.66
3010	4901	C	B										X		U		N	4		-51,629.78
3010	4901	C	E										X		U		N	4		38,956,170.70
3010	4902	C	E					DISC	BAL				X		U		N		N	815,350.79
3010	4902	C	E					DISC	NEW				X		U		N		N	263,491,460.49
3010	4902	C	E					DISC	BAL				X		U		N		N	168,212,125.37
Sub-Total, 3010																				**518,028,529.37**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	10,353.52
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-9,519.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-815,350.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-263,491,460.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-168,212,125.37
Sub-Total, 3020																				**-432,518,102.25**
3040	4871	D	E										X		U		N			-7,030.87
3050	4801	C	E												U		N	4		8,301,680.92
3050	4801	C	E												U		N	4		341,717,129.82
3050	4871	D	E												U		N			-7,030.87
3050	4901	C	E												U		N	4		38,956,170.70
Sub-Total, 3050																				**388,967,950.57**
3060	4221	D	B			F		DISC					X		U		N	4		-152,872,599.50
3060	4251	D	B			F		DISC					X		U		N	4		-81,101,122.68
Sub-Total, 3060																				**-233,973,722.18**
3070	4221	D	B			F		DISC					X		U		N	4		152,872,599.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	4		-641,735,131.48
3070	4251	D	B			F		DISC					X		U		N	4		81,101,122.68
3070	4251	D	E			F		DISC					X		U		N	4		-8,883,756.46
Sub-Total, 3070																				**-416,645,165.76**
3090	4221	D	E			F		DISC							U		N	4		-641,735,131.48
3090	4251	D	E			F		DISC							U		N	4		-8,883,756.46
Sub-Total, 3090																				**-650,618,887.94**
3100, Memo: Obligated balance, start of year																				========== 69,490,832.14
3200, Memo: Obligated balance, end of year																				========== -261,650,937.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 774,127,767.17
4010	4902	C	E					DISC	NEW				X		U		N		N	263,491,460.49
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-10,353.52
4011	4802	C	E					DISC	BAL				X		U		N	4	N	9,519.12
4011	4902	C	E					DISC	BAL				X		U		N		N	815,350.79
4011	4902	C	E					DISC	BAL				X		U		N		N	168,212,125.37
Sub-Total, 4011																				**169,026,641.76**
4020, Disc: Outlays, gross (total)																				========== 432,518,102.25
4030	4222	D	B			F		DISC					X		U		N	4		190,744.57
4030	4222	D	E			F		DISC					X		U		N	4		-13,581.12
4030	4252	D	E			F		DISC					X		U		N			-351,728,525.35
Sub-Total, 4030																				**-351,551,361.90**
4033	4222	C	B			X		DISC					X		U		N	4		-2,143.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	E			X		DISC					X		U		N	4		2,143.55
4033	4252	D	E			X		DISC					X		U		N			-5,931,239.51
	Sub-Total, 4033																			**-5,931,239.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -357,482,601.41
4050	4221	D	B			F		DISC					X		U		N	4		152,872,599.50
4050	4221	D	E			F		DISC					X		U		N	4		-641,735,131.48
4050	4251	D	B			F		DISC					X		U		N	4		81,101,122.68
4050	4251	D	E			F		DISC					X		U		N	4		-8,883,756.46
	Sub-Total, 4050																			**-416,645,165.76**
4060, Disc: Additional offsets against BA only (total)																				========== -416,645,165.76
4080, Disc: Outlays, net																				========== 75,035,500.84
4190, Outlays, net (disc. and mand.)																				========== 75,035,500.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 518,028,529.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 144,296,839.85

1021, Unob Bal: Recov of prior year unpaid obligations 7,030.87

1050, Unob Bal: Unobligated balance (total) ========== 144,303,870.72

1700, BA: Disc: Spending auth: Collected 357,482,601.41

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 416,645,165.76

1750, BA: Disc: Spending auth: Total ========== 774,127,767.17

1900, Budget authority total (disc. and mand.) ========== 774,127,767.17

1930, Total budgetary resources avail (disc. and mand.) ========== 918,431,637.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 399,905,955.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,464,554.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	518,028,529.37
3020, Ob Bal: Outlays (gross)	-432,518,102.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,030.87
3050, Ob Bal: EOY: Unpaid obligations	388,967,950.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,973,722.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-416,645,165.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-650,618,887.94
3100, Memo: Obligated balance, start of year	========== 69,490,832.14
3200, Memo: Obligated balance, end of year	========== -261,650,937.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 774,127,767.17
4010, Disc: Outlays from new authority	263,491,460.49
4011, Disc: Outlays from balances	169,026,641.76
4020, Disc: Outlays, gross (total)	========== 432,518,102.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-351,551,361.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,931,239.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -357,482,601.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416,645,165.76
4060, Disc: Additional offsets against BA only (total)	========== -416,645,165.76
4080, Disc: Outlays, net	========== 75,035,500.84
4190, Outlays, net (disc. and mand.)	========== 75,035,500.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /16-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,709,436.11
0900	4801	C	E										X		U		Y	1		5,553,364.73
0900	4901	C	E										X		U		Y	1		30,825.57
0900	4901	C	E										X		U		Y	1		644,635.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,090,343.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,404,788.58
Sub-Total, 0900																				**34,433,394.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,538,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,538,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		15,339,637.26
1750, BA: Disc: Spending auth: Total																				========== 15,339,637.26
1900, Budget authority total (disc. and mand.)																				========== 59,877,637.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,877,637.26
1940	4450	C	E												U		Y	1		-1,817,405.70
1940	4610	C	E		A										U		Y	1		-17,822,226.17
1940	4610	C	E		A										U		Y	1		-5,665,103.24
1940	4700	C	E		A										U		Y	1		-1,956,913.25
Sub-Total, 1940																				**-27,261,648.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /16-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		12,709,436.11
3010	4801	C	E										X		U		Y	1		5,553,364.73
3010	4901	C	E										X		U		Y	1		30,825.57
3010	4901	C	E										X		U		Y	1		644,635.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,090,343.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,404,788.58
Sub-Total, 3010																				**34,433,394.60**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,090,343.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,404,788.58
Sub-Total, 3020																				**-15,495,132.30**
3050	4801	C	E												U		Y	1		5,553,364.73
3050	4801	C	E												U		Y	1		12,709,436.11
3050	4901	C	E												U		Y	1		30,825.57
3050	4901	C	E												U		Y	1		644,635.89
Sub-Total, 3050																				**18,938,262.30**
3070	4221	D	E			F		DISC					X		U		Y	1		-15,339,637.26
3090	4221	D	E			F		DISC							U		Y	1		-15,339,637.26
3200, Memo: Obligated balance, end of year																				========== 3,598,625.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /16-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,877,637.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,090,343.72
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,404,788.58
Sub-Total, 4010																				**15,495,132.30**
4020, Disc: Outlays, gross (total)																				========== 15,495,132.30
4050	4221	D	E			F		DISC					X		U		Y	1		-15,339,637.26
4060, Disc: Additional offsets against BA only (total)																				========== -15,339,637.26
4070, Disc: Budget authority, net																				========== 44,538,000.00
4080, Disc: Outlays, net																				========== 15,495,132.30
4180, Budget authority, net (disc. and mand.)																				========== 44,538,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,495,132.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /15-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,400,773.27
3000	4801	C	B										X			E		N	1		9,074,854.41
3000	4901	C	B										X			E		N	1		954,672.76
3000	4901	C	B										X			E		N	1		1,362,389.50
Sub-Total, 3000																					**19,792,689.94**
3011	4801	C	B										X			E		N	1		-8,400,773.27
3011	4801	C	B										X			E		N	1		-9,074,854.41
3011	4801	C	E										X			E		N	1		1,030,382.25
3011	4801	C	E										X			E		N	1		2,232,471.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,066.29
3011	4881	C	E										X			E		N			1,308.79
3011	4881	C	E										X			E		N			10,479.11
3011	4901	C	B										X			E		N	1		-1,362,389.50
3011	4901	C	B										X			E		N	1		-954,672.76
3011	4901	C	E										X			E		N	1		83,070.50
3011	4902	C	E					DISC	BAL				X			E		N		N	7,597,176.75
3011	4902	C	E					DISC	BAL				X			E		N		N	9,454,948.14
3011	4981	C	E										X			E		N			7.32
Sub-Total, 3011																					**616,088.16**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,066.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,597,176.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,454,948.14
Sub-Total, 3020																					**-17,051,058.60**
3041	4871	D	E										X			E		N			-470,370.57
3050	4801	C	E													E		N	1		1,030,382.25
3050	4801	C	E													E		N	1		2,232,471.53
3050	4871	D	E													E		N			-470,370.57
3050	4881	C	E													E		N			1,308.79
3050	4881	C	E													E		N			10,479.11
3050	4901	C	E													E		N	1		83,070.50
3050	4981	C	E													E		N			7.32
Sub-Total, 3050																					**2,887,348.93**
3060	4221	D	B			F		DISC					X			E		N	1		-8,655,778.93
3060	4251	D	B			F		DISC					X			E		N	1		-1,683,846.40
Sub-Total, 3060																					**-10,339,625.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /15-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		8,655,778.93
3071	4221	D	E			F		DISC					X		E		N	1		-1,416,881.79
3071	4251	D	B			F		DISC					X		E		N	1		1,683,846.40
Sub-Total, 3071																				**8,922,743.54**
3090	4221	D	E			F		DISC							E		N	1		-1,416,881.79
3100, Memo: Obligated balance, start of year																				========== 9,453,064.61
3200, Memo: Obligated balance, end of year																				========== 1,470,467.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,066.29
4011	4902	C	E					DISC	BAL				X		E		N		N	9,454,948.14
4011	4902	C	E					DISC	BAL				X		E		N		N	7,597,176.75
Sub-Total, 4011																				**17,051,058.60**
4020, Disc: Outlays, gross (total)																				========== 17,051,058.60
4030	4252	D	E			F		DISC					X		E		N			-8,925,743.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,925,743.54
4052	4252	D	E			F		DISC					X		E		N			8,925,743.54
4060, Disc: Additional offsets against BA only (total)																				========== 8,925,743.54
4080, Disc: Outlays, net																				========== 8,125,315.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /15-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,125,315.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,557.25
3000	4801	C	B										X		E		N	1		1,290,969.65
3000	4901	C	B										X		E		N	1		9,119.92
3000	4901	C	B										X		E		N	1		2,005.90
Sub-Total, 3000																				**1,366,652.72**
3011	4801	C	B										X		E		N	1		-64,557.25
3011	4801	C	B										X		E		N	1		-1,290,969.65
3011	4801	C	E										X		E		N	1		771,613.62
3011	4801	C	E										X		E		N	1		22,300.31
3011	4901	C	B										X		E		N	1		-9,119.92
3011	4901	C	B										X		E		N	1		-2,005.90
3011	4901	C	E										X		E		N	1		832.34
3011	4901	C	E										X		E		N	1		2,008.07
3011	4902	C	E					DISC	BAL				X		E		N		N	529,917.99
3011	4902	C	E					DISC	BAL				X		E		N		N	42,254.77
Sub-Total, 3011																				**2,274.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,254.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-529,917.99
Sub-Total, 3020																				**-572,172.76**
3041	4871	D	E										X		E		N			-57,766.24
3041	4971	D	E										X		E		N			-2,840.41
Sub-Total, 3041																				**-60,606.65**
3050	4801	C	E												E		N	1		22,300.31
3050	4801	C	E												E		N	1		771,613.62
3050	4871	D	E												E		N			-57,766.24
3050	4901	C	E												E		N	1		832.34
3050	4901	C	E												E		N	1		2,008.07
3050	4971	D	E												E		N			-2,840.41
Sub-Total, 3050																				**736,147.69**
3060	4221	D	B			F		DISC					X		E		N	1		-625,891.08
3060	4251	D	B			F		DISC					X		E		N	1		-62,262.47
Sub-Total, 3060																				**-688,153.55**
3071	4221	D	B			F		DISC					X		E		N	1		625,891.08
3071	4221	D	E			F		DISC					X		E		N	1		-595,000.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E			N	1		62,262.47
Sub-Total, 3071																					**93,153.21**
3090	4221	D	E			F		DISC							E			N	1		-595,000.34
3100, Memo: Obligated balance, start of year																					========== 678,499.17
3200, Memo: Obligated balance, end of year																					========== 141,147.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	42,254.77
4011	4902	C	E					DISC	BAL				X		E			N		N	529,917.99
Sub-Total, 4011																					**572,172.76**
4020, Disc: Outlays, gross (total)																					========== 572,172.76
4030	4252	D	E			F		DISC					X		E			N			-57,203.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -57,203.50
4052	4252	D	E			F		DISC					X		E			N			57,203.50
4060, Disc: Additional offsets against BA only (total)																					========= 57,203.50
4080, Disc: Outlays, net																					========== 514,969.26
4190, Outlays, net (disc. and mand.)																					========== 514,969.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /13-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		626,319.03
3000	4801	C	B										X		E		N	1		128,316.00
3000	4901	D	B										X		E		N	1		-1,070.38
Sub-Total, 3000																				**753,564.65**
3011	4801	C	B										X		E		N	1		-128,316.00
3011	4801	C	B										X		E		N	1		-626,319.03
3011	4801	C	E										X		E		N	1		127,952.41
3011	4801	C	E										X		E		N	1		130,561.03
3011	4881	C	E										X		E		N			46.76
3011	4901	D	B										X		E		N	1		1,070.38
3011	4901	D	E										X		E		N	1		-2,808.00
3011	4902	C	E					DISC	BAL				X		E		N		N	363.59
3011	4902	C	E					DISC	BAL				X		E		N		N	522,357.54
Sub-Total, 3011																				**24,908.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-363.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-522,357.54
Sub-Total, 3020																				**-522,721.13**
3041	4871	D	E										X		E		N			-17,786.34
3050	4801	C	E												E		N	1		127,952.41
3050	4801	C	E												E		N	1		130,561.03
3050	4871	D	E												E		N			-17,786.34
3050	4881	C	E												E		N			46.76
3050	4901	D	E												E		N	1		-2,808.00
Sub-Total, 3050																				**237,965.86**
3060	4221	D	B			F		DISC					X		E		N	1		-325,692.37
3060	4251	D	B			F		DISC					X		E		N	1		-20,187.00
Sub-Total, 3060																				**-345,879.37**
3071	4221	D	B			F		DISC					X		E		N	1		325,692.37
3071	4221	D	E			F		DISC					X		E		N	1		-321,565.80
3071	4251	D	B			F		DISC					X		E		N	1		20,187.00
3071	4251	D	E			F		DISC					X		E		N	1		-20,187.00
Sub-Total, 3071																				**4,126.57**
3090	4221	D	E			F		DISC							E		N	1		-321,565.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /13-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-20,187.00
	Sub-Total, 3090																			**-341,752.80**
3100, Memo: Obligated balance, start of year																				========== 407,685.28
3200, Memo: Obligated balance, end of year																				========== -103,786.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	363.59
4011	4902	C	E					DISC	BAL				X		E		N		N	522,357.54
	Sub-Total, 4011																			**522,721.13**
4020, Disc: Outlays, gross (total)																				========== 522,721.13
4030	4252	D	E			F		DISC					X		E		N			-363.59
4033	4972	D	E			X		DISC					X		E		N			-24,899.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,263.35
4052	4252	D	E			F		DISC					X		E		N			363.59
4052	4972	D	E			X		DISC					X		E		N			24,899.76
	Sub-Total, 4052																			**25,263.35**
4060, Disc: Additional offsets against BA only (total)																				========= 25,263.35
4080, Disc: Outlays, net																				========== 497,457.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /13-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 497,457.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /12-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		67,784.46
3000	4801	C	B										X		E			N	1		422,235.71
3000	4901	C	B										X		E			N	1		12.00
3000	4901	C	B										X		E			N	1		1.00
Sub-Total, 3000																					**490,033.17**
3011	4801	C	B										X		E			N	1		-67,784.46
3011	4801	C	B										X		E			N	1		-422,235.71
3011	4801	C	E										X		E			N	1		67,785.46
3011	4801	C	E										X		E			N	1		421,649.44
3011	4901	C	B										X		E			N	1		-1.00
3011	4901	C	B										X		E			N	1		-12.00
3011	4901	C	E										X		E			N	1		12.00
3011	4902	C	E					DISC	BAL				X		E			N		N	586.27
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-586.27
3041	4871	D	E										X		E			N			-10,414.98
3050	4801	C	E												E			N	1		67,785.46
3050	4801	C	E												E			N	1		421,649.44
3050	4871	D	E												E			N			-10,414.98
3050	4901	C	E												E			N	1		12.00
Sub-Total, 3050																					**479,031.92**
3060	4221	D	B			F		DISC					X		E			N	1		-3,188,965.21
3071	4221	D	B			F		DISC					X		E			N	1		3,188,965.21
3071	4221	D	E			F		DISC					X		E			N	1		-3,188,954.32
Sub-Total, 3071																					**10.89**
3090	4221	D	E			F		DISC							E			N	1		-3,188,954.32
3100, Memo: Obligated balance, start of year																					========== -2,698,932.04
3200, Memo: Obligated balance, end of year																					========== -2,709,922.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /12-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	586.27
4020, Disc: Outlays, gross (total)																					====== 586.27
4030	4252	D	E			F		DISC					X			E		N			-10.89
4040, Disc: Offsets against gross BA and outlays (total)																					====== -10.89
4052	4252	D	E			F		DISC					X			E		N			10.89
4060, Disc: Additional offsets against BA only (total)																					====== 10.89
4080, Disc: Outlays, net																					====== 575.38
4190, Outlays, net (disc. and mand.)																					====== 575.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /11-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		126,799.26
3000	4801	C	B										X		E			N	1		262,443.08
3000	4901	C	B										X		E			N	1		0.35
3000	4901	C	B										X		E			N	1		20,815.87
Sub-Total, 3000																					**410,058.56**
3011	4801	C	B										X		E			N	1		-126,799.26
3011	4801	C	B										X		E			N	1		-262,443.08
3011	4801	C	E										X		E			N	1		146,280.23
3011	4801	C	E										X		E			N	1		268,585.08
3011	4901	C	B										X		E			N	1		-0.35
3011	4901	C	B										X		E			N	1		-20,815.87
3011	4901	C	E										X		E			N	1		14,673.87
3011	4902	C	E					DISC	BAL				X		E			N		N	519.38
Sub-Total, 3011																					**20,000.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-519.38
3041	4871	D	E										X		E			N			-19,504.59
3050	4801	C	E												E			N	1		268,585.08
3050	4801	C	E												E			N	1		146,280.23
3050	4871	D	E												E			N			-19,504.59
3050	4901	C	E												E			N	1		14,673.87
Sub-Total, 3050																					**410,034.59**
3060	4221	D	B			F		DISC					X		E			N	1		-441,977.75
3071	4221	D	B			F		DISC					X		E			N	1		441,977.75
3071	4221	D	E			F		DISC					X		E			N	1		-461,977.75
Sub-Total, 3071																					**-20,000.00**
3090	4221	D	E			F		DISC							E			N	1		-461,977.75
3100, Memo: Obligated balance, start of year																					========== -31,919.19
3200, Memo: Obligated balance, end of year																					========== -51,943.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /11-0013 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011	4902	C	E				DISC	BAL				X		E			N		N	519.38

4020, Disc: Outlays, gross (total) ====== 519.38

4080, Disc: Outlays, net ====== 519.38

4190, Outlays, net (disc. and mand.) ====== 519.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 34,433,394.60

Budgetary Resources

1100, BA: Disc: Appropriation 44,538,000.00

1160, BA: Disc: Appropriation (total) ========== 44,538,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,339,637.26

1750, BA: Disc: Spending auth: Total ========== 15,339,637.26

1900, Budget authority total (disc. and mand.) ========== 59,877,637.26

1930, Total budgetary resources avail (disc. and mand.) ========== 59,877,637.26

1940, Unob Bal: Memo: Unob bal expiring -27,261,648.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,812,999.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,433,394.60
3011, Ob Bal: Obligations incurred: Expired accounts	663,271.22
3020, Ob Bal: Outlays (gross)	-33,642,190.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-578,683.13
3050, Ob Bal: EOY: Unpaid obligations	23,688,791.29
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,004,601.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,339,637.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,000,034.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,344,204.26
3100, Memo: Obligated balance, start of year	========== 7,808,397.83
3200, Memo: Obligated balance, end of year	========== 2,344,587.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,877,637.26
4010, Disc: Outlays from new authority	15,495,132.30
4011, Disc: Outlays from balances	18,147,058.14
4020, Disc: Outlays, gross (total)	========== 33,642,190.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,983,321.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,899.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,008,221.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,339,637.26
4052, Disc: Offset, BA: Collection cred to expired accts	9,008,221.28
4060, Disc: Additional offsets against BA only (total)	========== -6,331,415.98
4070, Disc: Budget authority, net	========== 44,538,000.00
4080, Disc: Outlays, net	========== 24,633,969.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 44,538,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,633,969.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /16-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		367,335.84
0900	4901	C	E										X		U		Y	1		172,439.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,351,141.06
Sub-Total, 0900																				**2,890,916.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,028,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,028,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		45,047.00
1750, BA: Disc: Spending auth: Total																				========= 45,047.00
1900, Budget authority total (disc. and mand.)																				========== 6,073,047.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,073,047.00
1940	4610	C	E		A										U		Y	1		-45,047.00
1940	4610	C	E		A										U		Y	1		-3,127,083.79
1940	4700	C	E		A										U		Y	1		-10,000.00
Sub-Total, 1940																				**-3,182,130.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /16-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		367,335.84
3010	4901	C	E										X		U		Y	1		172,439.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,351,141.06
Sub-Total, 3010																				**2,890,916.21**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,351,141.06
3050	4801	C	E												U		Y	1		367,335.84
3050	4901	C	E												U		Y	1		172,439.31
Sub-Total, 3050																				**539,775.15**
3070	4221	D	E			F		DISC					X		U		Y	1		-45,047.00
3090	4221	D	E			F		DISC							U		Y	1		-45,047.00
3200, Memo: Obligated balance, end of year																				========== 494,728.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,073,047.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,351,141.06
4020, Disc: Outlays, gross (total)																				========== 2,351,141.06
4050	4221	D	E			F		DISC					X		U		Y	1		-45,047.00
4060, Disc: Additional offsets against BA only (total)																				========== -45,047.00
4070, Disc: Budget authority, net																				========== 6,028,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /16-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,351,141.06
4180, Budget authority, net (disc. and mand.)																					========== 6,028,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,351,141.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /15-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		912,837.25
3000	4901	C	B										X		E			N	1		237,340.75
Sub-Total, 3000																					**1,150,178.00**
3011	4801	C	B										X		E			N	1		-912,837.25
3011	4801	C	E										X		E			N	1		468,189.32
3011	4881	C	E										X		E			N			1,077.44
3011	4901	C	B										X		E			N	1		-237,340.75
3011	4901	C	E										X		E			N	1		126,273.04
3011	4902	C	E					DISC	BAL				X		E			N		N	671,974.02
Sub-Total, 3011																					**117,335.82**
3020	4902	C	E					DISC	BAL				X		E			N		N	-671,974.02
3041	4871	D	E										X		E			N			-2,313.82
3041	4971	D	E										X		E			N			-125,504.94
Sub-Total, 3041																					**-127,818.76**
3050	4801	C	E												E			N	1		468,189.32
3050	4871	D	E												E			N			-2,313.82
3050	4881	C	E												E			N			1,077.44
3050	4901	C	E												E			N	1		126,273.04
3050	4971	D	E												E			N			-125,504.94
Sub-Total, 3050																					**467,721.04**
3100, Memo: Obligated balance, start of year																					========== 1,150,178.00
3200, Memo: Obligated balance, end of year																					========== 467,721.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /15-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	671,974.02
4020, Disc: Outlays, gross (total)																					========== 671,974.02
4080, Disc: Outlays, net																					========== 671,974.02
4190, Outlays, net (disc. and mand.)																					========== 671,974.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		244,745.77
3011	4801	C	B										X		E		N	1		-244,745.77
3011	4801	C	E										X		E		N	1		149,833.81
3011	4881	C	E										X		E		N			703.32
3011	4902	C	E					DISC	BAL				X		E		N		N	94,911.96
Sub-Total, 3011																				**703.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,911.96
3041	4871	D	E										X		E		N			-67,201.52
3050	4801	C	E												E		N	1		149,833.81
3050	4871	D	E												E		N			-67,201.52
3050	4881	C	E												E		N			703.32
Sub-Total, 3050																				**83,335.61**
3060	4221	D	B			F		DISC					X		E		N	1		-48,180.43
3071	4221	D	B			F		DISC					X		E		N	1		48,180.43

3100, Memo: Obligated balance, start of year ========== 196,565.34

3200, Memo: Obligated balance, end of year ========= 83,335.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	94,911.96
4020, Disc: Outlays, gross (total)																					========= 94,911.96
4030	4252	D	E			F		DISC					X			E		N			-21,598.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21,598.43
4052	4252	D	E			F		DISC					X			E		N			21,598.43
4060, Disc: Additional offsets against BA only (total)																					========= 21,598.43
4080, Disc: Outlays, net																					========= 73,313.53
4190, Outlays, net (disc. and mand.)																					========= 73,313.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /13-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,219.68
3000	4801	C	B										X		E		N	1		104,192.73
Sub-Total, 3000																				**179,412.41**
3011	4801	C	B										X		E		N	1		-75,219.68
3011	4801	C	B										X		E		N	1		-104,192.73
3011	4801	C	E										X		E		N	1		34,880.03
3011	4801	C	E										X		E		N	1		74,003.24
3011	4881	C	E										X		E		N			2,207.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,216.44
3011	4902	C	E					DISC	BAL				X		E		N		N	69,312.70
Sub-Total, 3011																				**2,207.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,216.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,312.70
Sub-Total, 3020																				**-70,529.14**
3041	4871	D	E										X		E		N			-99,772.73
3050	4801	C	E												E		N	1		34,880.03
3050	4801	C	E												E		N	1		74,003.24
3050	4871	D	E												E		N			-99,772.73
3050	4881	C	E												E		N			2,207.46
Sub-Total, 3050																				**11,318.00**
3060	4221	D	B			F		DISC					X		E		N	1		-558,597.28
3060	4251	D	B			F		DISC					X		E		N	1		-222,423.72
Sub-Total, 3060																				**-781,021.00**
3071	4221	D	B			F		DISC					X		E		N	1		558,597.28
3071	4251	D	B			F		DISC					X		E		N	1		222,423.72
Sub-Total, 3071																				**781,021.00**
3100, Memo: Obligated balance, start of year																				========== -601,608.59
3200, Memo: Obligated balance, end of year																				========= 11,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /13-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,216.44
4011	4902	C	E					DISC	BAL				X		E		N		N	69,312.70
Sub-Total, 4011																				**70,529.14**
4020, Disc: Outlays, gross (total)																				========= 70,529.14
4030	4252	D	E			F		DISC					X		E		N			-354,417.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -354,417.32
4052	4252	D	E			F		DISC					X		E		N			354,417.32
4060, Disc: Additional offsets against BA only (total)																				========== 354,417.32
4080, Disc: Outlays, net																				========== -283,888.18
4190, Outlays, net (disc. and mand.)																				========== -283,888.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /12-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,840.17
3000	4901	C	B										X		E		N	1		838.80
Sub-Total, 3000																				**18,678.97**
3011	4801	C	B										X		E		N	1		-17,840.17
3011	4801	C	E										X		E		N	1		17,333.66
3011	4881	C	E										X		E		N			515.82
3011	4901	C	B										X		E		N	1		-838.80
3011	4901	C	E										X		E		N	1		838.80
3011	4902	C	E					DISC	BAL				X		E		N		N	506.51
Sub-Total, 3011																				**515.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-506.51
3041	4871	D	E										X		E		N			-596.66
3050	4801	C	E												E		N	1		17,333.66
3050	4871	D	E												E		N			-596.66
3050	4881	C	E												E		N			515.82
3050	4901	C	E												E		N	1		838.80
Sub-Total, 3050																				**18,091.62**
3060	4221	D	B			F		DISC					X		E		N	1		-366,137.26
3060	4251	D	B			F		DISC					X		E		N	1		-587,573.74
Sub-Total, 3060																				**-953,711.00**
3071	4221	D	B			F		DISC					X		E		N	1		366,137.26
3071	4251	D	B			F		DISC					X		E		N	1		587,573.74
Sub-Total, 3071																				**953,711.00**
3100, Memo: Obligated balance, start of year																				========== -935,032.03
3200, Memo: Obligated balance, end of year																				========= 18,091.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /12-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	506.51
4020, Disc: Outlays, gross (total)																					====== 506.51
4030	4252	D	E			F		DISC					X			E		N			-663,555.21
4040, Disc: Offsets against gross BA and outlays (total)																					========== -663,555.21
4052	4252	D	E			F		DISC					X			E		N			663,555.21
4060, Disc: Additional offsets against BA only (total)																					========== 663,555.21
4080, Disc: Outlays, net																					========== -663,048.70
4190, Outlays, net (disc. and mand.)																					========== -663,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /11-0014 -000-0
GTAS User: Glenn Hurd / 504-426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,223.28
3011	4801	C	B										X		E			N	1		-14,223.28
3011	4801	C	E										X		E			N	1		14,223.28
3011	4801	C	E										X		E			N	1		5,000.00
3011	4901	D	E										X		E			N	1		-5,000.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-19,223.28
3050	4801	C	E												E			N	1		5,000.00
3050	4801	C	E												E			N	1		14,223.28
3050	4871	D	E												E			N			-19,223.28
3050	4901	D	E												E			N	1		-5,000.00
Sub-Total, 3050																					**-5,000.00**

3100, Memo: Obligated balance, start of year ========
14,223.28

3200, Memo: Obligated balance, end of year =======
-5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,890,916.21

Budgetary Resources

1100, BA: Disc: Appropriation 6,028,000.00

1160, BA: Disc: Appropriation (total) ========== 6,028,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 45,047.00

1750, BA: Disc: Spending auth: Total ========= 45,047.00

1900, Budget authority total (disc. and mand.) ========== 6,073,047.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,073,047.00

1940, Unob Bal: Memo: Unob bal expiring -3,182,130.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,238.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,890,916.21
3011, Ob Bal: Obligations incurred: Expired accounts	120,762.42
3020, Ob Bal: Outlays (gross)	-3,189,062.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-314,612.95
3050, Ob Bal: EOY: Unpaid obligations	1,115,241.42
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,782,912.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,047.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,782,912.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,047.00
3100, Memo: Obligated balance, start of year	========== -175,674.00
3200, Memo: Obligated balance, end of year	========== 1,070,194.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,073,047.00
4010, Disc: Outlays from new authority	2,351,141.06
4011, Disc: Outlays from balances	837,921.63
4020, Disc: Outlays, gross (total)	========== 3,189,062.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,039,570.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,039,570.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,047.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,039,570.96
4060, Disc: Additional offsets against BA only (total)	========== 994,523.96
4070, Disc: Budget authority, net	========== 6,028,000.00
4080, Disc: Outlays, net	========== 2,149,491.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,028,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,149,491.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /16-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,200,335.25
0900	4801	C	E										X		U		Y	1		613,717.64
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	566.71
0900	4901	C	E										X		U		Y	1		192,465.20
0900	4901	C	E										X		U		Y	1		596,947.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,874,481.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	603,262.37
Sub-Total, 0900																				**12,081,775.82**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		24,070,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,070,000.00
1700	4252	D	E			F		DISC					X		U		Y			473,307.53
1701	4221	D	E			F		DISC					X		U		Y	1		3,514,095.57
1750, BA: Disc: Spending auth: Total																				========== 3,987,403.10
1900, Budget authority total (disc. and mand.)																				========== 28,057,403.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,057,403.10
1940	4610	C	E		A										U		Y	1		-2,577,157.89
1940	4610	C	E		A										U		Y	1		-13,349,130.91
1940	4700	C	E		A										U		Y	1		-48,538.48
1940	4700	C	E		A										U		Y	1		-800.00
Sub-Total, 1940																				**-15,975,627.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /16-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,200,335.25
3010	4801	C	E										X		U		Y	1		613,717.64
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	566.71
3010	4901	C	E										X		U		Y	1		192,465.20
3010	4901	C	E										X		U		Y	1		596,947.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	603,262.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,874,481.39
Sub-Total, 3010																				**12,081,775.82**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-566.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,874,481.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-603,262.37
Sub-Total, 3020																				**-8,478,310.47**
3050	4801	C	E												U		Y	1		613,717.64
3050	4801	C	E												U		Y	1		2,200,335.25
3050	4901	C	E												U		Y	1		192,465.20
3050	4901	C	E												U		Y	1		596,947.26
Sub-Total, 3050																				**3,603,465.35**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,514,095.57
3090	4221	D	E			F		DISC							U		Y	1		-3,514,095.57
3200, Memo: Obligated balance, end of year																				========= 89,369.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /16-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 28,057,403.10
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	566.71
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,874,481.39
4010	4902	C	E					DISC		NEW			X		U		Y		N	603,262.37
Sub-Total, 4010																				**8,478,310.47**
4020, Disc: Outlays, gross (total)																				========== 8,478,310.47
4030	4252	D	E			F		DISC					X		U		Y			-473,307.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -473,307.53
4050	4221	D	E			F		DISC					X		U		Y	1		-3,514,095.57
4060, Disc: Additional offsets against BA only (total)																				========== -3,514,095.57
4070, Disc: Budget authority, net																				========== 24,070,000.00
4080, Disc: Outlays, net																				========== 8,005,002.94
4180, Budget authority, net (disc. and mand.)																				========== 24,070,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,005,002.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /16-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /15-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,775,559.17
3000	4801	C	B										X		E		N	1		1,340,707.10
3000	4901	C	B										X		E		N	1		664,825.29
3000	4901	C	B										X		E		N	1		79,420.74
Sub-Total, 3000																				**3,860,512.30**
3011	4801	C	B										X		E		N	1		-1,775,559.17
3011	4801	C	B										X		E		N	1		-1,340,707.10
3011	4801	C	E										X		E		N	1		794,499.07
3011	4801	C	E										X		E		N	1		264,097.17
3011	4881	C	E										X		E		N			14,516.91
3011	4901	C	B										X		E		N	1		-79,420.74
3011	4901	C	B										X		E		N	1		-664,825.29
3011	4901	C	E										X		E		N	1		22,786.45
3011	4901	C	E										X		E		N	1		27,349.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,179,104.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,762,379.58
Sub-Total, 3011																				**204,220.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,179,104.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,762,379.58
Sub-Total, 3020																				**-2,941,484.03**
3041	4871	D	E										X		E		N			-40,471.44
3050	4801	C	E												E		N	1		794,499.07
3050	4801	C	E												E		N	1		264,097.17
3050	4871	D	E												E		N			-40,471.44
3050	4881	C	E												E		N			14,516.91
3050	4901	C	E												E		N	1		27,349.00
3050	4901	C	E												E		N	1		22,786.45
Sub-Total, 3050																				**1,082,777.16**
3060	4221	D	B			F		DISC					X		E		N	1		-3,077,653.09
3071	4221	D	B			F		DISC					X		E		N	1		3,077,653.09
3071	4221	D	E			F		DISC					X		E		N	1		-2,136,796.81
Sub-Total, 3071																				**940,856.28**
3090	4221	D	E			F		DISC							E		N	1		-2,136,796.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /15-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 782,859.21
3200, Memo: Obligated balance, end of year																				========== -1,054,019.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,179,104.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,762,379.58
Sub-Total, 4011																				**2,941,484.03**
4020, Disc: Outlays, gross (total)																				========== 2,941,484.03
4030	4252	D	E			F		DISC					X		E		N			-925,320.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -925,320.48
4052	4252	D	E			F		DISC					X		E		N			925,320.48
4060, Disc: Additional offsets against BA only (total)																				========== 925,320.48
4080, Disc: Outlays, net																				========== 2,016,163.55
4190, Outlays, net (disc. and mand.)																				========== 2,016,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /14-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		546,343.89
3000	4801	C	B										X		E		N	1		225,274.89
3000	4901	C	B										X		E		N	1		36.71
3000	4901	C	B										X		E		N	1		6,883.76
Sub-Total, 3000																				**778,539.25**
3011	4801	C	B										X		E		N	1		-225,274.89
3011	4801	C	B										X		E		N	1		-546,343.89
3011	4801	C	E										X		E		N	1		194,336.68
3011	4801	C	E										X		E		N	1		513,083.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-294.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	294.74
3011	4881	C	E										X		E		N			58.68
3011	4881	C	E										X		E		N			36.51
3011	4901	C	B										X		E		N	1		-36.71
3011	4901	C	B										X		E		N	1		-6,883.76
3011	4901	C	E										X		E		N	1		3,444.05
3011	4902	C	E					DISC	BAL				X		E		N		N	29,732.09
3011	4902	C	E					DISC	BAL				X		E		N		N	37,906.85
Sub-Total, 3011																				**58.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	294.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-294.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,732.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,906.85
Sub-Total, 3020																				**-67,638.94**
3041	4871	D	E										X		E		N			-7,221.26
3041	4971	D	E										X		E		N			-3,444.04
Sub-Total, 3041																				**-10,665.30**
3050	4801	C	E												E		N	1		513,083.07
3050	4801	C	E												E		N	1		194,336.68
3050	4871	D	E												E		N			-7,221.26
3050	4881	C	E												E		N			58.68
3050	4881	C	E												E		N			36.51
3050	4901	C	E												E		N	1		3,444.05
3050	4971	D	E												E		N			-3,444.04
Sub-Total, 3050																				**700,293.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /14-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,140,029.33
3071	4221	D	B			F		DISC					X		E		N	1		1,140,029.33
3071	4221	D	E			F		DISC					X		E		N	1		-1,014,828.08
Sub-Total, 3071																				**125,201.25**
3090	4221	D	E			F		DISC							E		N	1		-1,014,828.08
3100, Memo: Obligated balance, start of year																				========== -361,490.08
3200, Memo: Obligated balance, end of year																				========== -314,534.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-294.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	294.74
4011	4902	C	E					DISC	BAL				X		E		N		N	29,732.09
4011	4902	C	E					DISC	BAL				X		E		N		N	37,906.85
Sub-Total, 4011																				**67,638.94**
4020, Disc: Outlays, gross (total)																				========= 67,638.94
4030	4252	D	E			F		DISC					X		E		N			-125,201.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,201.25
4052	4252	D	E			F		DISC					X		E		N			125,201.25
4060, Disc: Additional offsets against BA only (total)																				========== 125,201.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /14-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -57,562.31
4190, Outlays, net (disc. and mand.)																				========== -57,562.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /13-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		208,721.10
3000	4801	C	B										X		E		N	1		391,705.14
Sub-Total, 3000																				**600,426.24**
3011	4801	C	B										X		E		N	1		-391,705.14
3011	4801	C	B										X		E		N	1		-208,721.10
3011	4801	C	E										X		E		N	1		383,959.35
3011	4801	C	E										X		E		N	1		208,721.10
3011	4902	C	E					DISC	BAL				X		E		N		N	7,911.69
Sub-Total, 3011																				**165.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,911.69
3041	4871	D	E										X		E		N			-165.90
3050	4801	C	E												E		N	1		383,959.35
3050	4801	C	E												E		N	1		208,721.10
3050	4871	D	E												E		N			-165.90
Sub-Total, 3050																				**592,514.55**
3060	4221	D	B			F		DISC					X		E		N	1		-947,782.27
3060	4251	D	B			F		DISC					X		E		N	1		-980,796.64
Sub-Total, 3060																				**-1,928,578.91**
3071	4221	D	B			F		DISC					X		E		N	1		947,782.27
3071	4221	D	E			F		DISC					X		E		N	1		-991,975.92
3071	4251	D	B			F		DISC					X		E		N	1		980,796.64
Sub-Total, 3071																				**936,602.99**
3090	4221	D	E			F		DISC							E		N	1		-991,975.92
3100, Memo: Obligated balance, start of year																				========== -1,328,152.67
3200, Memo: Obligated balance, end of year																				========== -399,461.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /13-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,911.69
4020, Disc: Outlays, gross (total)																					======== 7,911.69
4030	4252	D	E			F		DISC					X			E		N			-934,249.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -934,249.89
4052	4252	D	E			F		DISC					X			E		N			934,249.89
4060, Disc: Additional offsets against BA only (total)																					========== 934,249.89
4080, Disc: Outlays, net																					========== -926,338.20
4190, Outlays, net (disc. and mand.)																					========== -926,338.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /12-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		53,735.98
3011	4801	C	B										X			E		N	1		-53,735.98
3011	4801	C	E										X			E		N	1		52,639.45
3011	4902	C	E					DISC	BAL				X			E		N		N	1,096.53
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,096.53
3050	4801	C	E													E		N	1		52,639.45
3100, Memo: Obligated balance, start of year																					========= 53,735.98
3200, Memo: Obligated balance, end of year																					========= 52,639.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,096.53
4020, Disc: Outlays, gross (total)																					======== 1,096.53
4080, Disc: Outlays, net																					======== 1,096.53
4190, Outlays, net (disc. and mand.)																					======== 1,096.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /11-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		201,893.18
3000	4801	C	B										X		E			N	1		6,773.75
3000	4901	D	B										X		E			N	1		-26,639.70
Sub-Total, 3000																					**182,027.23**
3011	4801	C	B										X		E			N	1		-6,773.75
3011	4801	C	B										X		E			N	1		-201,893.18
3011	4801	C	E										X		E			N	1		207,348.52
3011	4801	C	E										X		E			N	1		6,773.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.44
3011	4901	D	B										X		E			N	1		26,639.70
3011	4901	C	E										X		E			N	1		240.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-287.35
Sub-Total, 3011																					**32,047.25**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.44
3020	4902	D	E					DISC	BAL				X		E			N		N	287.35
Sub-Total, 3020																					**287.79**
3041	4871	D	E										X		E			N			-46.90
3041	4971	D	E										X		E			N			-240.00
Sub-Total, 3041																					**-286.90**
3050	4801	C	E												E			N	1		207,348.52
3050	4801	C	E												E			N	1		6,773.75
3050	4871	D	E												E			N			-46.90
3050	4901	C	E												E			N	1		240.00
3050	4971	D	E												E			N			-240.00
Sub-Total, 3050																					**214,075.37**
3060	4221	D	B			F		DISC					X		E			N	1		-23,840.00
3071	4221	D	B			F		DISC					X		E			N	1		23,840.00
3071	4221	D	E			F		DISC					X		E			N	1		-23,840.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-23,840.00
3100, Memo: Obligated balance, start of year																					========== 158,187.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /11-3800 -000-0
GTAS User: Kathleen Herleikson / 504426511 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 190,235.37

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-0.44
4011	4902	D	E				DISC	BAL			X		E		N		N	-287.35
Sub-Total, 4011																		**-287.79**
4020, Disc: Outlays, gross (total)																		========== -287.79
4080, Disc: Outlays, net																		========== -287.79
4190, Outlays, net (disc. and mand.)																		========== -287.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,081,775.82

Budgetary Resources

1100, BA: Disc: Appropriation 24,070,000.00

1160, BA: Disc: Appropriation (total) ========== 24,070,000.00

1700, BA: Disc: Spending auth: Collected 473,307.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,514,095.57

1750, BA: Disc: Spending auth: Total ========== 3,987,403.10

1900, Budget authority total (disc. and mand.) ========== 28,057,403.10

1930, Total budgetary resources avail (disc. and mand.) ========== 28,057,403.10

1940, Unob Bal: Memo: Unob bal expiring -15,975,627.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,475,241.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,081,775.82
3011, Ob Bal: Obligations incurred: Expired accounts	236,492.16
3020, Ob Bal: Outlays (gross)	-11,496,153.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,589.54
3050, Ob Bal: EOY: Unpaid obligations	6,245,765.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,170,101.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,514,095.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,002,660.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,681,536.38
3100, Memo: Obligated balance, start of year	========== -694,860.33
3200, Memo: Obligated balance, end of year	========== -1,435,770.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,057,403.10
4010, Disc: Outlays from new authority	8,478,310.47
4011, Disc: Outlays from balances	3,017,843.40
4020, Disc: Outlays, gross (total)	========== 11,496,153.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,458,079.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,458,079.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,514,095.57
4052, Disc: Offset, BA: Collection cred to expired accts	1,984,771.62
4060, Disc: Additional offsets against BA only (total)	========== -1,529,323.95
4070, Disc: Budget authority, net	========== 24,070,000.00
4080, Disc: Outlays, net	========== 9,038,074.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 24,070,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,038,074.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,613,339.24
0900	4801	C	E										X		U		N	1		12,244,174.13
0900	4881	C	E										X		U		N			358,953.32
0900	4901	C	B										X		U		N	1		-44,257.25
0900	4901	C	E										X		U		N	1		1,382,131.64
0900	4902	C	E					DISC	BAL				X		U		N		N	199,708.84
0900	4902	C	E					DISC	NEW				X		U		N		N	762,191.85
	Sub-Total, 0900																			**5,289,563.29**

Budgetary Resources

1000	4201	D	B												U		N	1		9,796,140.49
1000	4801	C	B										X		U		N	1		-9,613,339.24
1000	4901	C	B										X		U		N	1		-44,257.25
	Sub-Total, 1000																			**138,544.00**
1021	4871	D	E										X		U		N			361,218.02
1021	4971	D	E										X		U		N			1,383,310.95
	Sub-Total, 1021																			**1,744,528.97**
1033	4972	D	E			X		DISC					X		U		N			3,543,181.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,426,253.97
1100	4119	D	E	P				DISC					X	X	U		N	1		3,618,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,618,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,618,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,044,253.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		78,574.86
1941	4610	C	E		A										U		N	1		3,676,115.82
	Sub-Total, 1941																			**3,754,690.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,613,339.24
3000	4901	C	B										X		U		N	1		44,257.25
	Sub-Total, 3000																			**9,657,596.49**
3010	4801	C	B										X		U		N	1		-9,613,339.24
3010	4801	C	E										X		U		N	1		12,244,174.13
3010	4881	C	E										X		U		N			358,953.32
3010	4901	C	B										X		U		N	1		-44,257.25
3010	4901	C	E										X		U		N	1		1,382,131.64
3010	4902	C	E					DISC	BAL				X		U		N		N	199,708.84
3010	4902	C	E					DISC	NEW				X		U		N		N	762,191.85
	Sub-Total, 3010																			**5,289,563.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-199,708.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-762,191.85
	Sub-Total, 3020																			**-961,900.69**
3040	4871	D	E										X		U		N			-361,218.02
3040	4971	D	E										X		U		N			-1,383,310.95
	Sub-Total, 3040																			**-1,744,528.97**
3050	4801	C	E												U		N	1		12,244,174.13
3050	4871	D	E												U		N			-361,218.02
3050	4881	C	E												U		N			358,953.32
3050	4901	C	E												U		N	1		1,382,131.64
3050	4971	D	E												U		N			-1,383,310.95
	Sub-Total, 3050																			**12,240,730.12**

3100, Memo: Obligated balance, start of year ==========
9,657,596.49

3200, Memo: Obligated balance, end of year ==========
12,240,730.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 3,618,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	762,191.85
4011	4902	C	E					DISC	BAL				X			U		N		N	199,708.84
4020, Disc: Outlays, gross (total)																					========== 961,900.69
4033	4972	D	E			X		DISC					X			U		N			-3,543,181.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,543,181.00
4053	4972	D	E			X		DISC					X			U		N			3,543,181.00
4060, Disc: Additional offsets against BA only (total)																					========== 3,543,181.00
4070, Disc: Budget authority, net																					========== 3,618,000.00
4080, Disc: Outlays, net																					========== -2,581,280.31
4180, Budget authority, net (disc. and mand.)																					========== 3,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,581,280.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,289,563.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 138,544.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,744,528.97

1033, Unob Bal: Recov of prior year paid obligations 3,543,181.00

1050, Unob Bal: Unobligated balance (total) ========== 5,426,253.97

1100, BA: Disc: Appropriation 3,618,000.00

1160, BA: Disc: Appropriation (total) ========== 3,618,000.00

1900, Budget authority total (disc. and mand.) ========== 3,618,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,044,253.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,754,690.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,657,596.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,289,563.29
3020, Ob Bal: Outlays (gross)	-961,900.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,744,528.97
3050, Ob Bal: EOY: Unpaid obligations	12,240,730.12
3100, Memo: Obligated balance, start of year	========== 9,657,596.49
3200, Memo: Obligated balance, end of year	========== 12,240,730.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,618,000.00
4010, Disc: Outlays from new authority	762,191.85
4011, Disc: Outlays from balances	199,708.84
4020, Disc: Outlays, gross (total)	========== 961,900.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,543,181.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,543,181.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					3,543,181.00
4060, Disc: Additional offsets against BA only (total)																					========== 3,543,181.00
4070, Disc: Budget authority, net																					========== 3,618,000.00
4080, Disc: Outlays, net																					========== -2,581,280.31
4180, Budget authority, net (disc. and mand.)																					========== 3,618,000.00
4190, Outlays, net (disc. and mand.)																					========== -2,581,280.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,234,272.29
0900	4801	C	B										X		U		N	1		-22,160,089.26
0900	4801	C	E										X		U		N	1		2,959,086.88
0900	4801	C	E										X		U		N	1		37,442,611.64
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,465.20
0900	4881	C	E										X		U		N			678,707.64
0900	4901	C	B										X		U		N	1		-1,598,771.76
0900	4901	C	B										X		U		N	1		-223,915.54
0900	4901	C	E										X		U		N	1		1,524,961.16
0900	4901	C	E										X		U		N	1		290,578.75
0900	4902	C	E					DISC		NEW			X		U		N		N	80,644.48
0900	4902	C	E					DISC		BAL			X		U		N		N	10,438,706.79
0900	4902	C	E					DISC		NEW			X		U		N		N	17,132,576.76
0900	4902	C	E					DISC		BAL			X		U		N		N	1,920,046.30
0900	4981	C	E										X		U		N			14.10
Sub-Total, 0900																				**44,252,350.85**

Budgetary Resources

1000	4201	D	B												U		N	1		33,873,232.05
1000	4221	D	B			F		DISC					X		U		N	1		5,338,315.09
1000	4251	D	B			F		DISC					X		U		N	1		5,407,761.37
1000	4801	C	B										X		U		N	1		-22,160,089.26
1000	4801	C	B										X		U		N	1		-4,234,272.29
1000	4901	C	B										X		U		N	1		-223,915.54
1000	4901	C	B										X		U		N	1		-1,598,771.76
Sub-Total, 1000																				**16,402,259.66**
1021	4871	D	E										X		U		N			344,083.86
1050, Unob Bal: Unobligated balance (total)																				========== 16,746,343.52
1100	4119	D	E	P				DISC					X	X	U		N	1		64,189,000.00
1160, BA: Disc: Appropriation (total)																				========== 64,189,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			1,761,173.94
1701	4221	D	B			F		DISC					X		U		N	1		-5,338,315.09
1701	4221	D	E			F		DISC					X		U		N	1		9,628,979.30
1701	4251	D	B			F		DISC					X		U		N	1		-5,407,761.37
1701	4251	C	E			F		DISC					X		U		N	1		-48,463.76
	Sub-Total, 1701																			**-1,165,560.92**
1750, BA: Disc: Spending auth: Total																				========== 595,613.02
1900, Budget authority total (disc. and mand.)																				========== 64,784,613.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,530,956.54
1941	4450	C	E												U		N	1		4,642,744.38
1941	4450	C	E												U		N	1		343.00
1941	4610	C	E		A										U		N	1		2,049,425.55
1941	4610	C	E		A										U		N	1		27,692,705.25
1941	4700	C	E		A										U		N	1		259,979.71
1941	4700	C	E		A										U		N	1		2,528,629.24
	Sub-Total, 1941																			**37,173,827.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		22,160,089.26
3000	4801	C	B										X		U			N	1		4,234,272.29
3000	4901	C	B										X		U			N	1		1,598,771.76
3000	4901	C	B										X		U			N	1		223,915.54
Sub-Total, 3000																					**28,217,048.85**
3010	4801	C	B										X		U			N	1		-22,160,089.26
3010	4801	C	B										X		U			N	1		-4,234,272.29
3010	4801	C	E										X		U			N	1		2,959,086.88
3010	4801	C	E										X		U			N	1		37,442,611.64
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,465.20
3010	4881	C	E										X		U			N			678,707.64
3010	4901	C	B										X		U			N	1		-223,915.54
3010	4901	C	B										X		U			N	1		-1,598,771.76
3010	4901	C	E										X		U			N	1		1,524,961.16
3010	4901	C	E										X		U			N	1		290,578.75
3010	4902	C	E					DISC	NEW				X		U			N		N	80,644.48
3010	4902	C	E					DISC	BAL				X		U			N		N	10,438,706.79
3010	4902	C	E					DISC	NEW				X		U			N		N	17,132,576.76
3010	4902	C	E					DISC	BAL				X		U			N		N	1,920,046.30
3010	4981	C	E										X		U			N			14.10
Sub-Total, 3010																					**44,252,350.85**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,465.20
3020	4902	C	E					DISC	NEW				X		U			N		N	-80,644.48
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,438,706.79
3020	4902	C	E					DISC	NEW				X		U			N		N	-17,132,576.76
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,920,046.30
Sub-Total, 3020																					**-29,573,439.53**
3040	4871	D	E										X		U			N			-344,083.86
3050	4801	C	E												U			N	1		37,442,611.64
3050	4801	C	E												U			N	1		2,959,086.88
3050	4871	D	E												U			N			-344,083.86
3050	4881	C	E												U			N			678,707.64
3050	4901	C	E												U			N	1		290,578.75
3050	4901	C	E												U			N	1		1,524,961.16
3050	4981	C	E												U			N			14.10
Sub-Total, 3050																					**42,551,876.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-5,338,315.09
3060	4251	D	B			F		DISC					X		U		N	1		-5,407,761.37
Sub-Total, 3060																				**-10,746,076.46**
3070	4221	D	B			F		DISC					X		U		N	1		5,338,315.09
3070	4221	D	E			F		DISC					X		U		N	1		-9,628,979.30
3070	4251	D	B			F		DISC					X		U		N	1		5,407,761.37
3070	4251	C	E			F		DISC					X		U		N	1		48,463.76
Sub-Total, 3070																				**1,165,560.92**
3090	4221	D	E			F		DISC							U		N	1		-9,628,979.30
3090	4251	C	E			F		DISC							U		N	1		48,463.76
Sub-Total, 3090																				**-9,580,515.54**
3100, Memo: Obligated balance, start of year																				========== 17,470,972.39
3200, Memo: Obligated balance, end of year																				========== 32,971,360.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 64,784,613.02
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,465.20
4010	4902	C	E					DISC	NEW				X		U		N		N	17,132,576.76
4010	4902	C	E					DISC	NEW				X		U		N		N	80,644.48
Sub-Total, 4010																				**17,214,686.44**
4011	4902	C	E					DISC	BAL				X		U		N		N	10,438,706.79
4011	4902	C	E					DISC	BAL				X		U		N		N	1,920,046.30
Sub-Total, 4011																				**12,358,753.09**
4020, Disc: Outlays, gross (total)																				========== 29,573,439.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-1,761,173.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,761,173.94
4050	4221	D	B			F		DISC					X		U		N	1		5,338,315.09
4050	4221	D	E			F		DISC					X		U		N	1		-9,628,979.30
4050	4251	D	B			F		DISC					X		U		N	1		5,407,761.37
4050	4251	C	E			F		DISC					X		U		N	1		48,463.76
Sub-Total, 4050																				**1,165,560.92**
4060, Disc: Additional offsets against BA only (total)																				========== 1,165,560.92
4070, Disc: Budget authority, net																				========== 64,189,000.00
4080, Disc: Outlays, net																				========== 27,812,265.59
4180, Budget authority, net (disc. and mand.)																				========== 64,189,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,812,265.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,252,350.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,402,259.66

1021, Unob Bal: Recov of prior year unpaid obligations 344,083.86

1050, Unob Bal: Unobligated balance (total) ========== 16,746,343.52

1100, BA: Disc: Appropriation 64,189,000.00

1160, BA: Disc: Appropriation (total) ========== 64,189,000.00

1700, BA: Disc: Spending auth: Collected 1,761,173.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,165,560.92

1750, BA: Disc: Spending auth: Total ========== 595,613.02

1900, Budget authority total (disc. and mand.) ========== 64,784,613.02

1930, Total budgetary resources avail (disc. and mand.) ========== 81,530,956.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					37,173,827.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,217,048.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,252,350.85
3020, Ob Bal: Outlays (gross)	-29,573,439.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,083.86
3050, Ob Bal: EOY: Unpaid obligations	42,551,876.31
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,746,076.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,165,560.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,580,515.54
3100, Memo: Obligated balance, start of year	========== 17,470,972.39
3200, Memo: Obligated balance, end of year	========== 32,971,360.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,784,613.02
4010, Disc: Outlays from new authority	17,214,686.44
4011, Disc: Outlays from balances	12,358,753.09
4020, Disc: Outlays, gross (total)	========== 29,573,439.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,761,173.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,761,173.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,165,560.92
4060, Disc: Additional offsets against BA only (total)	========== 1,165,560.92
4070, Disc: Budget authority, net	========== 64,189,000.00
4080, Disc: Outlays, net	========== 27,812,265.59
4180, Budget authority, net (disc. and mand.)	========== 64,189,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,812,265.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		242.15
3011	4801	C	B										X		E			N	1		-242.15
3011	4801	C	E										X		E			N	1		242.15
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		242.15

3100, Memo: Obligated balance, start of year ====== 242.15

3200, Memo: Obligated balance, end of year ====== 242.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	12,089.86
Budgetary Resources																					
1000	4201	D	B													U		N	1		2,199,131.59
1050, Unob Bal: Unobligated balance (total)																					========== 2,199,131.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,199,131.59
1941	4610	C	E		A											U		N	1		2,186,755.73
1941	4700	C	E		A											U		N	1		286.00
Sub-Total, 1941																					**2,187,041.73**
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	12,089.86
3020	4902	C	E					DISC	BAL				X			U		N		N	-12,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	12,089.86
4020, Disc: Outlays, gross (total)																					========= 12,089.86
4080, Disc: Outlays, net																					========= 12,089.86
4190, Outlays, net (disc. and mand.)																					========= 12,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /16-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,824,381.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,092.29
0900	4901	C	E										X		U		Y	1		4,451.37
0900	4901	C	E										X		U		Y	1		2,524,200.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	39,872,729.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,196.03
Sub-Total, 0900																				**50,252,051.64**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		95,738,000.00
1160, BA: Disc: Appropriation (total)																				========== 95,738,000.00
1700	4252	D	E			F		DISC					X		U		Y			19,655.29
1701	4221	D	E			F		DISC					X		U		Y	1		1,092,596.01
1750, BA: Disc: Spending auth: Total																				========== 1,112,251.30
1900, Budget authority total (disc. and mand.)																				========== 96,850,251.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,850,251.30
1940	4610	C	E		A										U		Y	1		-1,082,603.90
1940	4610	C	E		A										U		Y	1		-44,693,166.42
1940	4700	C	E		A										U		Y	1		-822,429.34
Sub-Total, 1940																				**-46,598,199.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /16-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,824,381.90
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,092.29
3010	4901	C	E										X		U		Y	1		2,524,200.29
3010	4901	C	E										X		U		Y	1		4,451.37
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,196.03
3010	4902	C	E					DISC		NEW			X		U		Y		N	39,872,729.76
Sub-Total, 3010																				**50,252,051.64**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,092.29
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,196.03
3020	4902	C	E					DISC		NEW			X		U		Y		N	-39,872,729.76
Sub-Total, 3020																				**-39,899,018.08**
3050	4801	C	E												U		Y	1		7,824,381.90
3050	4901	C	E												U		Y	1		2,524,200.29
3050	4901	C	E												U		Y	1		4,451.37
Sub-Total, 3050																				**10,353,033.56**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,092,596.01
3090	4221	D	E			F		DISC							U		Y	1		-1,092,596.01
3200, Memo: Obligated balance, end of year																				========== 9,260,437.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /16-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 96,850,251.30
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,092.29
4010	4902	C	E					DISC		NEW			X		U			Y		N	25,196.03
4010	4902	C	E					DISC		NEW			X		U			Y		N	39,872,729.76
Sub-Total, 4010																					**39,899,018.08**
4020, Disc: Outlays, gross (total)																					========== 39,899,018.08
4030	4252	D	E			F		DISC					X		U			Y			-19,655.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,655.29
4050	4221	D	E			F		DISC					X		U			Y	1		-1,092,596.01
4060, Disc: Additional offsets against BA only (total)																					========== -1,092,596.01
4070, Disc: Budget authority, net																					========== 95,738,000.00
4080, Disc: Outlays, net																					========== 39,879,362.79
4180, Budget authority, net (disc. and mand.)																					========== 95,738,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,879,362.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /16-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,378.04
3000	4801	C	B										X		E		N	1		9,601,993.15
3000	4901	C	B										X		E		N	1		2,536,477.51
3000	4901	C	B										X		E		N	1		78,920.93
Sub-Total, 3000																				**12,221,769.63**
3011	4801	C	B										X		E		N	1		-4,378.04
3011	4801	C	B										X		E		N	1		-9,601,993.15
3011	4801	D	E										X		E		N	1		-1,208.95
3011	4801	C	E										X		E		N	1		6,564,356.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,549.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,225.14
3011	4881	C	E										X		E		N			149,248.31
3011	4881	C	E										X		E		N			1,253.20
3011	4901	C	B										X		E		N	1		-78,920.93
3011	4901	C	B										X		E		N	1		-2,536,477.51
3011	4901	C	E										X		E		N	1		1,291.47
3011	4902	C	E					DISC	BAL				X		E		N		N	88,150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,583,577.05
Sub-Total, 3011																				**1,163,573.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,549.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,225.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,150.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,583,577.05
Sub-Total, 3020																				**-6,670,402.24**
3041	4871	D	E										X		E		N			-57,261.19
3050	4801	D	E												E		N	1		-1,208.95
3050	4801	C	E												E		N	1		6,564,356.80
3050	4871	D	E												E		N			-57,261.19
3050	4881	C	E												E		N			1,253.20
3050	4881	C	E												E		N			149,248.31
3050	4901	C	E												E		N	1		1,291.47
Sub-Total, 3050																				**6,657,679.64**
3060	4221	D	B			F		DISC					X		E		N	1		-375,788.80
3060	4251	D	B			F		DISC					X		E		N	1		-90,616.54
Sub-Total, 3060																				**-466,405.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		375,788.80
3071	4221	D	E			F		DISC					X		E		N	1		-371,156.19
3071	4251	D	B			F		DISC					X		E		N	1		90,616.54
Sub-Total, 3071																				**95,249.15**
3090	4221	D	E			F		DISC							E		N	1		-371,156.19
3100, Memo: Obligated balance, start of year																				========== 11,755,364.29
3200, Memo: Obligated balance, end of year																				========== 6,286,523.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,549.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,225.14
4011	4902	C	E					DISC	BAL				X		E		N		N	6,583,577.05
4011	4902	C	E					DISC	BAL				X		E		N		N	88,150.00
Sub-Total, 4011																				**6,670,402.24**
4020, Disc: Outlays, gross (total)																				========== 6,670,402.24
4030	4252	D	E			F		DISC					X		E		N			-95,249.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,249.15
4052	4252	D	E			F		DISC					X		E		N			95,249.15
4060, Disc: Additional offsets against BA only (total)																				========= 95,249.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,575,153.09
4190, Outlays, net (disc. and mand.)																					========== 6,575,153.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,331,126.87
3000	4801	C	B										X		E		N	1		8,022.38
3000	4901	C	B										X		E		N	1		46,254.25
Sub-Total, 3000																				**1,385,403.50**
3011	4801	C	B										X		E		N	1		-1,331,126.87
3011	4801	C	B										X		E		N	1		-8,022.38
3011	4801	C	E										X		E		N	1		1,204,951.93
3011	4801	C	E										X		E		N	1		8,022.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,534.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,534.99
3011	4901	C	B										X		E		N	1		-46,254.25
3011	4901	C	E										X		E		N	1		4,535.00
3011	4902	C	E					DISC	BAL				X		E		N		N	204,203.93
Sub-Total, 3011																				**36,309.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,534.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,534.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,203.93
Sub-Total, 3020																				**-204,203.93**
3041	4871	D	E										X		E		N			-77,964.45
3050	4801	C	E												E		N	1		1,204,951.93
3050	4801	C	E												E		N	1		8,022.38
3050	4871	D	E												E		N			-77,964.45
3050	4901	C	E												E		N	1		4,535.00
Sub-Total, 3050																				**1,139,544.86**
3060	4221	D	B			F		DISC					X		E		N	1		-8,022.38
3071	4221	D	B			F		DISC					X		E		N	1		8,022.38
3071	4221	D	E			F		DISC					X		E		N	1		-8,022.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,022.38
3100, Memo: Obligated balance, start of year																				========== 1,377,381.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,131,522.48

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-4,534.99
4011	4802	C	E			DISC	BAL		X		E		N	1	N	4,534.99
4011	4902	C	E			DISC	BAL		X		E		N		N	204,203.93
Sub-Total, 4011																**204,203.93**
4020, Disc: Outlays, gross (total)																========== 204,203.93
4080, Disc: Outlays, net																========== 204,203.93
4190, Outlays, net (disc. and mand.)																========== 204,203.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		270,551.45
3000	4901	C	B										X		E		N	1		4,247.85
Sub-Total, 3000																				**274,799.30**
3011	4801	C	B										X		E		N	1		-270,551.45
3011	4801	C	E										X		E		N	1		195,668.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,459.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,459.67
3011	4881	C	E										X		E		N			257.00
3011	4901	C	B										X		E		N	1		-4,247.85
3011	4901	C	E										X		E		N	1		3,029.96
3011	4902	C	E					DISC	BAL				X		E		N		N	85,079.07
Sub-Total, 3011																				**9,235.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,459.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,459.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,079.07
Sub-Total, 3020																				**-85,079.07**
3041	4871	D	E										X		E		N			-10,621.74
3050	4801	C	E												E		N	1		195,668.60
3050	4871	D	E												E		N			-10,621.74
3050	4881	C	E												E		N			257.00
3050	4901	C	E												E		N	1		3,029.96
Sub-Total, 3050																				**188,333.82**
3100, Memo: Obligated balance, start of year																				========== 274,799.30
3200, Memo: Obligated balance, end of year																				========== 188,333.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,459.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,459.67
4011	4902	C	E					DISC	BAL				X			E		N		N	85,079.07
	Sub-Total, 4011																				**85,079.07**
	4020, Disc: Outlays, gross (total)																				========= 85,079.07
	4080, Disc: Outlays, net																				========= 85,079.07
	4190, Outlays, net (disc. and mand.)																				========= 85,079.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,663.63
3000	4901	C	B										X		E		N	1		4,706.91
Sub-Total, 3000																				**70,370.54**
3011	4801	C	B										X		E		N	1		-65,663.63
3011	4801	C	E										X		E		N	1		65,663.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,493.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,493.75
3011	4901	C	B										X		E		N	1		-4,706.91
3011	4901	C	E										X		E		N	1		4,706.91
3011	4902	C	E					DISC	BAL				X		E		N		N	19,248.47
Sub-Total, 3011																				**19,248.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,493.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,493.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,248.47
Sub-Total, 3020																				**-19,248.47**
3041	4871	D	E										X		E		N			-7,397.09
3050	4801	C	E												E		N	1		65,663.62
3050	4871	D	E												E		N			-7,397.09
3050	4901	C	E												E		N	1		4,706.91
Sub-Total, 3050																				**62,973.44**
3100, Memo: Obligated balance, start of year																				========= 70,370.54
3200, Memo: Obligated balance, end of year																				========= 62,973.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,493.75
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,493.75
4011	4902	C	E					DISC	BAL				X			E		N		N	19,248.47
	Sub-Total, 4011																				**19,248.47**
	4020, Disc: Outlays, gross (total)																				========= 19,248.47
	4080, Disc: Outlays, net																				========= 19,248.47
	4190, Outlays, net (disc. and mand.)																				========= 19,248.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,724.76
3000	4901	C	B										X		E		N	1		1,995.73
Sub-Total, 3000																				**7,720.49**
3011	4801	C	B										X		E		N	1		-5,724.76
3011	4801	C	E										X		E		N	1		5,724.76
3011	4901	C	B										X		E		N	1		-1,995.73
3011	4901	C	E										X		E		N	1		1,995.73
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-69.79
3050	4801	C	E												E		N	1		5,724.76
3050	4871	D	E												E		N			-69.79
3050	4901	C	E												E		N	1		1,995.73
Sub-Total, 3050																				**7,650.70**
3060	4221	D	B			F		DISC					X		E		N	1		-35,580.00
3071	4221	D	B			F		DISC					X		E		N	1		35,580.00
3071	4221	D	E			F		DISC					X		E		N	1		-35,580.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-35,580.00

3100, Memo: Obligated balance, start of year ========== -27,859.51

3200, Memo: Obligated balance, end of year ========== -27,929.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,056.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,056.64
4052	4972	D	E			X		DISC					X		E		N			1,056.64
4060, Disc: Additional offsets against BA only (total)																				======== 1,056.64
4080, Disc: Outlays, net																				======= -1,056.64
4190, Outlays, net (disc. and mand.)																				======= -1,056.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-604,391.27
0900	4801	C	B										X		U		N	2		-10,231.67
0900	4801	C	E										X		U		N	2		11,841.88
0900	4801	C	E										X		U		N	2		1,141,509.76
0900	4881	C	E										X		U		N			42,574.80
0900	4901	C	B										X		U		N	2		-60,432.99
0900	4902	C	E					DISC	BAL				X		U		N		N	295,691.71
0900	4902	C	E					DISC	NEW				X		U		N		N	299,192.97
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,418.12
	Sub-Total, 0900																			**1,114,337.07**

Budgetary Resources

1000	4201	D	B												U		N	2		780,772.83
1000	4221	D	B			F		DISC					X		U		N	2		1,989,266.64
1000	4251	D	B			F		DISC					X		U		N	2		352,973.88
1000	4801	C	B										X		U		N	2		-604,391.27
1000	4801	C	B										X		U		N	2		-10,231.67
1000	4901	C	B										X		U		N	2		-60,432.99
	Sub-Total, 1000																			**2,447,957.42**
1021	4871	D	E										X		U		N			32,313.88
1050, Unob Bal: Unobligated balance (total)																				========== 2,480,271.30
1700	4252	D	E			F		DISC					X		U		N			44,752.51
1701	4221	D	B			F		DISC					X		U		N	2		-1,989,266.64
1701	4221	D	E			F		DISC					X		U		N	2		3,665,659.42
1701	4251	D	B			F		DISC					X		U		N	2		-352,973.88
	Sub-Total, 1701																			**1,323,418.90**
1750, BA: Disc: Spending auth: Total																				========== 1,368,171.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,368,171.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,848,442.71
1941	4450	C	E												U		N	2		7,030.87
1941	4450	D	E												U		N	2		-145,711.06
1941	4610	C	E		A										U		N	2		1,281,584.53
1941	4610	C	E		A										U		N	2		1,528,949.80
1941	4700	C	E		A										U		N	2		17,498.99
Sub-Total, 1941																				**2,689,353.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		10,231.67
3000	4801	C	B										X		U		N	2		604,391.27
3000	4901	C	B										X		U		N	2		60,432.99
Sub-Total, 3000																				**675,055.93**
3010	4801	C	B										X		U		N	2		-604,391.27
3010	4801	C	B										X		U		N	2		-10,231.67
3010	4801	C	E										X		U		N	2		1,141,509.76
3010	4801	C	E										X		U		N	2		11,841.88
3010	4881	C	E										X		U		N			42,574.80
3010	4901	C	B										X		U		N	2		-60,432.99
3010	4902	C	E					DISC	BAL				X		U		N		N	295,691.71
3010	4902	C	E					DISC	NEW				X		U		N		N	299,192.97
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,418.12
Sub-Total, 3010																				**1,114,337.07**
3020	4902	D	E					DISC	BAL				X		U		N		N	1,418.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-299,192.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-295,691.71
Sub-Total, 3020																				**-593,466.56**
3040	4871	D	E										X		U		N			-32,313.88
3050	4801	C	E												U		N	2		1,141,509.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		11,841.88
3050	4871	D	E												U		N			-32,313.88
3050	4881	C	E												U		N			42,574.80
	Sub-Total, 3050																			**1,163,612.56**
3060	4221	D	B			F		DISC					X		U		N	2		-1,989,266.64
3060	4251	D	B			F		DISC					X		U		N	2		-352,973.88
	Sub-Total, 3060																			**-2,342,240.52**
3070	4221	D	B			F		DISC					X		U		N	2		1,989,266.64
3070	4221	D	E			F		DISC					X		U		N	2		-3,665,659.42
3070	4251	D	B			F		DISC					X		U		N	2		352,973.88
	Sub-Total, 3070																			**-1,323,418.90**
3090	4221	D	E			F		DISC							U		N	2		-3,665,659.42
3100, Memo: Obligated balance, start of year																				========== -1,667,184.59
3200, Memo: Obligated balance, end of year																				========== -2,502,046.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,368,171.41
4010	4902	C	E					DISC	NEW				X		U		N		N	299,192.97
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,418.12
4011	4902	C	E					DISC	BAL				X		U		N		N	295,691.71
	Sub-Total, 4011																			**294,273.59**
4020, Disc: Outlays, gross (total)																				========== 593,466.56
4030	4252	D	E			F		DISC					X		U		N			-44,752.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,752.51
4050	4221	D	B			F		DISC					X		U			N	2		1,989,266.64
4050	4221	D	E			F		DISC					X		U			N	2		-3,665,659.42
4050	4251	D	B			F		DISC					X		U			N	2		352,973.88
Sub-Total, 4050																					**-1,323,418.90**
4060, Disc: Additional offsets against BA only (total)																					========== -1,323,418.90
4080, Disc: Outlays, net																					========== 548,714.05
4190, Outlays, net (disc. and mand.)																					========== 548,714.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-102,536.30
0900	4801	C	E										X		U		N	2		163,201.42
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-0.03
0900	4802	C	E					DISC	BAL				X		U		N	2	N	0.03
0900	4901	C	B										X		U		N	2		-2.03
0900	4901	C	E										X		U		N	2		2.03
0900	4902	C	E					DISC	BAL				X		U		N		N	93,801.66
	Sub-Total, 0900																			**154,466.78**

Budgetary Resources

1000	4201	D	B												U		N	2		4,563,737.24
1000	4801	C	B										X		U		N	2		-102,536.30
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-0.03
1000	4901	C	B										X		U		N	2		-2.03
	Sub-Total, 1000																			**4,461,198.88**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,461,198.88
1700	4252	D	E			F		DISC					X		U		N			95,301.73
1701	4251	D	E			F		DISC					X		U		N	2		14,783.00
	1750, BA: Disc: Spending auth: Total																			========== 110,084.73
	1900, Budget authority total (disc. and mand.)																			========== 110,084.73
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,571,283.61
1941	4610	C	E		A										U		N	2		4,229,427.04
1941	4700	C	E		A										U		N	2		77,305.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**4,306,732.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		102,536.30
3000	4901	C	B										X		U		N	2		2.03
	Sub-Total, 3000																			**102,538.33**
3010	4801	C	B										X		U		N	2		-102,536.30
3010	4801	C	E										X		U		N	2		163,201.42
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-0.03
3010	4802	C	E					DISC	BAL				X		U		N	2	N	0.03
3010	4901	C	B										X		U		N	2		-2.03
3010	4901	C	E										X		U		N	2		2.03
3010	4902	C	E					DISC	BAL				X		U		N		N	93,801.66
	Sub-Total, 3010																			**154,466.78**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	0.03
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-0.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,801.66
	Sub-Total, 3020																			**-93,801.66**
3050	4801	C	E												U		N	2		163,201.42
3050	4901	C	E												U		N	2		2.03
	Sub-Total, 3050																			**163,203.45**
3070	4251	D	E			F		DISC					X		U		N	2		-14,783.00
3090	4251	D	E			F		DISC							U		N	2		-14,783.00
3100, Memo: Obligated balance, start of year																				========== 102,538.33
3200, Memo: Obligated balance, end of year																				========== 148,420.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
GTAS User: Laura Robbins / 504426512 / laura.robbins@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 110,084.73
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-0.03
4011	4802	C	E					DISC	BAL				X		U		N	2	N	0.03
4011	4902	C	E					DISC	BAL				X		U		N		N	93,801.66
Sub-Total, 4011																				**93,801.66**
4020, Disc: Outlays, gross (total)																				========= 93,801.66
4030	4252	D	E			F		DISC					X		U		N			-95,301.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,301.73
4050	4251	D	E			F		DISC					X		U		N	2		-14,783.00
4060, Disc: Additional offsets against BA only (total)																				========== -14,783.00
4080, Disc: Outlays, net																				======= -1,500.07
4190, Outlays, net (disc. and mand.)																				======= -1,500.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 51,532,945.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,108,287.89

1021, Unob Bal: Recov of prior year unpaid obligations 32,313.88

1050, Unob Bal: Unobligated balance (total) ========== 9,140,601.77

1100, BA: Disc: Appropriation 95,738,000.00

1160, BA: Disc: Appropriation (total) ========== 95,738,000.00

1700, BA: Disc: Spending auth: Collected 159,709.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,430,797.91

1750, BA: Disc: Spending auth: Total ========== 2,590,507.44

1900, Budget authority total (disc. and mand.) ========== 98,328,507.44

1930, Total budgetary resources avail (disc. and mand.) ========== 107,469,109.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-46,598,199.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,183,126.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,737,899.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,532,945.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,228,366.97
3020, Ob Bal: Outlays (gross)	-47,577,309.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,313.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-153,314.26
3050, Ob Bal: EOY: Unpaid obligations	19,736,274.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,852,248.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,430,797.91
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	95,249.15
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,187,797.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 11,885,651.63
3200, Memo: Obligated balance, end of year																					========== 14,548,477.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,328,507.44
4010, Disc: Outlays from new authority	40,198,211.05
4011, Disc: Outlays from balances	7,379,098.82
4020, Disc: Outlays, gross (total)	========== 47,577,309.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-254,958.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,056.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -256,015.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,430,797.91
4052, Disc: Offset, BA: Collection cred to expired accts	96,305.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -2,334,492.12
4070, Disc: Budget authority, net																					========== 95,738,000.00
4080, Disc: Outlays, net																					========== 47,321,294.55
4180, Budget authority, net (disc. and mand.)																					========== 95,738,000.00
4190, Outlays, net (disc. and mand.)																					========== 47,321,294.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		228,408.32
0900	4901	C	E										X		U		Y	1		8,833.88
0900	4901	C	E										X		U		Y	1		84,157.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	117,432.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,147,642.83
Sub-Total, 0900																				**1,586,475.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,654,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,654,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		250,110.00
1750, BA: Disc: Spending auth: Total																				========== 250,110.00
1900, Budget authority total (disc. and mand.)																				========== 3,904,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,904,110.00
1940	4610	C	E		A										U		Y	1		-123,843.31
1940	4610	C	E		A										U		Y	1		-2,193,791.33
Sub-Total, 1940																				**-2,317,634.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		228,408.32
3010	4901	C	E										X		U		Y	1		8,833.88
3010	4901	C	E										X		U		Y	1		84,157.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,147,642.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	117,432.81
Sub-Total, 3010																				**1,586,475.36**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-117,432.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,147,642.83
Sub-Total, 3020																				**-1,265,075.64**
3050	4801	C	E												U		Y	1		228,408.32
3050	4901	C	E												U		Y	1		8,833.88
3050	4901	C	E												U		Y	1		84,157.52
Sub-Total, 3050																				**321,399.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-250,110.00
3090	4221	D	E			F		DISC							U		Y	1		-250,110.00
3200, Memo: Obligated balance, end of year																				**=========**
																				71,289.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,904,110.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,147,642.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	117,432.81
Sub-Total, 4010																				**1,265,075.64**
4020, Disc: Outlays, gross (total)																				1,265,075.64
4050	4221	D	E			F		DISC					X		U		Y	1		-250,110.00
4060, Disc: Additional offsets against BA only (total)																				-250,110.00
4070, Disc: Budget authority, net																				3,654,000.00
4080, Disc: Outlays, net																				1,265,075.64
4180, Budget authority, net (disc. and mand.)																				3,654,000.00
4190, Outlays, net (disc. and mand.)																				1,265,075.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		196,976.62
3000	4901	C	B										X		E		N	1		7,654.41
3000	4901	C	B										X		E		N	1		122,937.21
Sub-Total, 3000																				**327,568.24**
3011	4801	C	B										X		E		N	1		-196,976.62
3011	4801	C	E										X		E		N	1		140,589.58
3011	4881	C	E										X		E		N			39.02
3011	4901	C	B										X		E		N	1		-7,654.41
3011	4901	C	B										X		E		N	1		-122,937.21
3011	4902	C	E					DISC	BAL				X		E		N		N	176,633.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,345.66
Sub-Total, 3011																				**39.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,345.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,633.00
Sub-Total, 3020																				**-186,978.66**
3041	4871	D	E										X		E		N			-19,966.78
3050	4801	C	E												E		N	1		140,589.58
3050	4871	D	E												E		N			-19,966.78
3050	4881	C	E												E		N			39.02
Sub-Total, 3050																				**120,661.82**
3060	4251	D	B			F		DISC					X		E		N	1		-237,180.00
3071	4251	D	B			F		DISC					X		E		N	1		237,180.00
3100, Memo: Obligated balance, start of year																				========= 90,388.24
3200, Memo: Obligated balance, end of year																				========== 120,661.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,345.66
4011	4902	C	E					DISC	BAL				X		E		N		N	176,633.00
Sub-Total, 4011																				**186,978.66**
4020, Disc: Outlays, gross (total)																				========== 186,978.66
4030	4252	D	E			F		DISC					X		E		N			-237,180.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,180.00
4052	4252	D	E			F		DISC					X		E		N			237,180.00
4060, Disc: Additional offsets against BA only (total)																				========== 237,180.00
4080, Disc: Outlays, net																				========== -50,201.34
4190, Outlays, net (disc. and mand.)																				========== -50,201.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,044.55
3011	4801	C	B										X		E		N	1		-47,044.55
3011	4801	C	E										X		E		N	1		40,190.73
3011	4902	C	E					DISC	BAL				X		E		N		N	7,657.77
	Sub-Total, 3011																			**803.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,657.77
3041	4871	D	E										X		E		N			-2,880.00
3050	4801	C	E												E		N	1		40,190.73
3050	4871	D	E												E		N			-2,880.00
	Sub-Total, 3050																			**37,310.73**
3060	4221	D	B			F		DISC					X		E		N	1		-106,882.96
3071	4221	D	B			F		DISC					X		E		N	1		106,882.96
3071	4221	D	E			F		DISC					X		E		N	1		-106,882.96
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-106,882.96
3100, Memo: Obligated balance, start of year																				========== -59,838.41
3200, Memo: Obligated balance, end of year																				========== -69,572.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,657.77
4020, Disc: Outlays, gross (total)																					======== 7,657.77
4080, Disc: Outlays, net																					======== 7,657.77
4190, Outlays, net (disc. and mand.)																					======== 7,657.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-0136 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		2,500.00
3011	4901	C	B										X		E			N	1		-2,500.00
3011	4901	C	E										X		E			N	1		2,500.00
	Sub-Total, 3011																				**0.00**
3050	4901	C	E												E			N	1		2,500.00

3100, Memo: Obligated balance, start of year ======== 2,500.00

3200, Memo: Obligated balance, end of year ======== 2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,973,936.54
0900	4801	C	E										X		U		Y	1		1,987.46
0900	4901	C	E										X		U		Y	1		1,301,232.98
0900	4901	C	E										X		U		Y	1		102,633.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,675,987.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,206,376.54
	Sub-Total, 0900																			**24,262,154.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		44,383,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,383,000.00
1700	4252	D	E			F		DISC					X		U		Y			421,476.57
1701	4221	D	E			F		DISC					X		U		Y	1		2,382,256.71
1701	4251	D	E			F		DISC					X		U		Y	1		549,358.86
	Sub-Total, 1701																			**2,931,615.57**
1750, BA: Disc: Spending auth: Total																				========== 3,353,092.14
1900, Budget authority total (disc. and mand.)																				========== 47,736,092.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,736,092.14
1940	4610	C	E		A										U		Y	1		-1,572,483.85
1940	4610	C	E		A										U		Y	1		-21,755,373.94
1940	4700	C	E		A										U		Y	1		-146,080.00
	Sub-Total, 1940																			**-23,473,937.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,973,936.54
3010	4801	C	E										X		U		Y	1		1,987.46
3010	4901	C	E										X		U		Y	1		1,301,232.98
3010	4901	C	E										X		U		Y	1		102,633.47
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,675,987.36
3010	4902	C	E					DISC		NEW			X		U		Y		N	18,206,376.54
Sub-Total, 3010																				**24,262,154.35**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,675,987.36
3020	4902	C	E					DISC		NEW			X		U		Y		N	-18,206,376.54
Sub-Total, 3020																				**-19,882,363.90**
3050	4801	C	E												U		Y	1		1,987.46
3050	4801	C	E												U		Y	1		2,973,936.54
3050	4901	C	E												U		Y	1		102,633.47
3050	4901	C	E												U		Y	1		1,301,232.98
Sub-Total, 3050																				**4,379,790.45**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,382,256.71
3070	4251	D	E			F		DISC					X		U		Y	1		-549,358.86
Sub-Total, 3070																				**-2,931,615.57**
3090	4221	D	E			F		DISC							U		Y	1		-2,382,256.71
3090	4251	D	E			F		DISC							U		Y	1		-549,358.86
Sub-Total, 3090																				**-2,931,615.57**
3200, Memo: Obligated balance, end of year																				**==========**
																				1,448,174.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 47,736,092.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,675,987.36
4010	4902	C	E					DISC		NEW			X		U		Y		N	18,206,376.54
Sub-Total, 4010																				**19,882,363.90**
4020, Disc: Outlays, gross (total)																				========== 19,882,363.90
4030	4252	D	E			F		DISC					X		U		Y			-421,476.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -421,476.57
4050	4221	D	E			F		DISC					X		U		Y	1		-2,382,256.71
4050	4251	D	E			F		DISC					X		U		Y	1		-549,358.86
Sub-Total, 4050																				**-2,931,615.57**
4060, Disc: Additional offsets against BA only (total)																				========== -2,931,615.57
4070, Disc: Budget authority, net																				========== 44,383,000.00
4080, Disc: Outlays, net																				========== 19,460,887.33
4180, Budget authority, net (disc. and mand.)																				========== 44,383,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,460,887.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /16-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,439,854.19
3000	4801	C	B										X		E		N	1		2,790.31
3000	4901	C	B										X		E		N	1		76,558.71
3000	4901	C	B										X		E		N	1		2,269,243.25
Sub-Total, 3000																				**5,788,446.46**
3011	4801	C	B										X		E		N	1		-2,790.31
3011	4801	C	B										X		E		N	1		-3,439,854.19
3011	4801	C	E										X		E		N	1		2,790.31
3011	4801	C	E										X		E		N	1		2,189,204.72
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,827.17
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,827.17
3011	4881	C	E										X		E		N			41,792.91
3011	4901	C	B										X		E		N	1		-76,558.71
3011	4901	C	B										X		E		N	1		-2,269,243.25
3011	4901	C	E										X		E		N	1		11,156.22
3011	4902	C	E					DISC	BAL				X		E		N		N	81,904.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,508,991.14
Sub-Total, 3011																				**47,392.84**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,827.17
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,827.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,904.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,508,991.14
Sub-Total, 3020																				**-3,590,895.14**
3041	4871	D	E										X		E		N			-350,407.68
3050	4801	C	E												E		N	1		2,790.31
3050	4801	C	E												E		N	1		2,189,204.72
3050	4871	D	E												E		N			-350,407.68
3050	4881	C	E												E		N			41,792.91
3050	4901	C	E												E		N	1		11,156.22
Sub-Total, 3050																				**1,894,536.48**
3060	4221	D	B			F		DISC					X		E		N	1		-353,400.88
3060	4251	D	B			F		DISC					X		E		N	1		-390,007.16
Sub-Total, 3060																				**-743,408.04**
3071	4221	D	B			F		DISC					X		E		N	1		353,400.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-341,193.44
3071	4251	D	B			F		DISC					X		E		N	1		390,007.16
3071	4251	D	E			F		DISC					X		E		N	1		-5,747.03
	Sub-Total, 3071																			**396,467.57**
3090	4221	D	E			F		DISC							E		N	1		-341,193.44
3090	4251	D	E			F		DISC							E		N	1		-5,747.03
	Sub-Total, 3090																			**-346,940.47**
3100, Memo: Obligated balance, start of year																				========== 5,045,038.42
3200, Memo: Obligated balance, end of year																				========== 1,547,596.01

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,827.17
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,827.17
4011	4902	C	E					DISC	BAL				X		E		N		N	81,904.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,508,991.14
	Sub-Total, 4011																			**3,590,895.14**
4020, Disc: Outlays, gross (total)																				========== 3,590,895.14
4030	4252	D	E			F		DISC					X		E		N			-390,193.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -390,193.36
4052	4252	D	E			F		DISC					X		E		N			390,193.36
4060, Disc: Additional offsets against BA only (total)																				========== 390,193.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,200,701.78
4190, Outlays, net (disc. and mand.)																				3,200,701.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		878,410.86
3000	4901	C	B										X		E			N	1		18,950.56
Sub-Total, 3000																					**897,361.42**
3011	4801	C	B										X		E			N	1		-878,410.86
3011	4801	C	E										X		E			N	1		473,305.51
3011	4881	C	E										X		E			N			299.13
3011	4901	C	B										X		E			N	1		-18,950.56
3011	4902	C	E					DISC	BAL				X		E			N		N	464,684.60
3011	4902	C	E					DISC	BAL				X		E			N		N	376.36
Sub-Total, 3011																					**41,304.18**
3020	4902	C	E					DISC	BAL				X		E			N		N	-464,684.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-376.36
Sub-Total, 3020																					**-465,060.96**
3041	4871	D	E										X		E			N			-155.08
3050	4801	C	E												E			N	1		473,305.51
3050	4871	D	E												E			N			-155.08
3050	4881	C	E												E			N			299.13
Sub-Total, 3050																					**473,449.56**
3060	4221	D	B			F		DISC					X		E			N	1		-5,122.54
3060	4251	D	B			F		DISC					X		E			N	1		-15,000.00
Sub-Total, 3060																					**-20,122.54**
3071	4221	D	B			F		DISC					X		E			N	1		5,122.54
3071	4221	D	E			F		DISC					X		E			N	1		-3,290.42
3071	4251	D	B			F		DISC					X		E			N	1		15,000.00
Sub-Total, 3071																					**16,832.12**
3090	4221	D	E			F		DISC							E			N	1		-3,290.42

3100, Memo: Obligated balance, start of year ========== 877,238.88

3200, Memo: Obligated balance, end of year ========== 470,159.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	376.36
4011	4902	C	E					DISC	BAL				X			E		N		N	464,684.60
	Sub-Total, 4011																				**465,060.96**
4020, Disc: Outlays, gross (total)																					========== 465,060.96
4030	4252	D	E			F		DISC					X			E		N			-16,832.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,832.12
4052	4252	D	E			F		DISC					X			E		N			16,832.12
4060, Disc: Additional offsets against BA only (total)																					========= 16,832.12
4080, Disc: Outlays, net																					========== 448,228.84
4190, Outlays, net (disc. and mand.)																					========== 448,228.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		471,426.94
3011	4801	C	B										X		E			N	1		-471,426.94
3011	4801	C	E										X		E			N	1		465,264.98
3011	4902	C	E					DISC	BAL				X		E			N		N	6,161.96
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,161.96
3041	4871	D	E										X		E			N			-269,869.64
3050	4801	C	E												E			N	1		465,264.98
3050	4871	D	E												E			N			-269,869.64
	Sub-Total, 3050																				**195,395.34**
3060	4221	D	B			F		DISC					X		E			N	1		-9,372.60
3071	4221	D	B			F		DISC					X		E			N	1		9,372.60
3071	4221	D	E			F		DISC					X		E			N	1		-9,372.60
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E			N	1		-9,372.60

3100, Memo: Obligated balance, start of year ========== 462,054.34

3200, Memo: Obligated balance, end of year ========== 186,022.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,161.96
4020, Disc: Outlays, gross (total)																					======== 6,161.96
4080, Disc: Outlays, net																					======== 6,161.96
4190, Outlays, net (disc. and mand.)																					======== 6,161.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		215,804.42
3000	4901	C	B										X		E		N	1		12,894.28
Sub-Total, 3000																				**228,698.70**
3011	4801	C	B										X		E		N	1		-215,804.42
3011	4801	C	E										X		E		N	1		226,825.50
3011	4901	C	B										X		E		N	1		-12,894.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,873.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,873.20
3050	4801	C	E												E		N	1		226,825.50
3060	4221	D	B			F		DISC					X		E		N	1		-57,860.66
3060	4251	D	B			F		DISC					X		E		N	1		-9,355.84
Sub-Total, 3060																				**-67,216.50**
3071	4221	D	B			F		DISC					X		E		N	1		57,860.66
3071	4221	D	E			F		DISC					X		E		N	1		-67,173.76
3071	4251	D	B			F		DISC					X		E		N	1		9,355.84
Sub-Total, 3071																				**42.74**
3090	4221	D	E			F		DISC							E		N	1		-67,173.76
3100, Memo: Obligated balance, start of year																				========== 161,482.20
3200, Memo: Obligated balance, end of year																				========== 159,651.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,873.20
4020, Disc: Outlays, gross (total)																					======== 1,873.20
4080, Disc: Outlays, net																					======== 1,873.20
4190, Outlays, net (disc. and mand.)																					======== 1,873.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		354,008.37
3011	4801	C	B										X		E		N	1		-354,008.37
3011	4801	C	E										X		E		N	1		354,008.37
3011	4881	C	E										X		E		N			102.00
	Sub-Total, 3011																			**102.00**
3041	4871	D	E										X		E		N			-45,782.72
3050	4801	C	E												E		N	1		354,008.37
3050	4871	D	E												E		N			-45,782.72
3050	4881	C	E												E		N			102.00
	Sub-Total, 3050																			**308,327.65**
3060	4221	D	B			F		DISC					X		E		N	1		-16.01
3071	4221	D	B			F		DISC					X		E		N	1		16.01

3100, Memo: Obligated balance, start of year ========== 353,992.36

3200, Memo: Obligated balance, end of year ========== 308,327.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
GTAS User: Rani Bigelow / 504426547 / rani.bigelow@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X			E		N			-16.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16.01
4052	4252	D	E			F		DISC					X			E		N			16.01
4060, Disc: Additional offsets against BA only (total)																					====== 16.01
4080, Disc: Outlays, net																					====== -16.01
4190, Outlays, net (disc. and mand.)																					====== -16.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,848,629.71

Budgetary Resources

1100, BA: Disc: Appropriation 48,037,000.00

1160, BA: Disc: Appropriation (total) ========== 48,037,000.00

1700, BA: Disc: Spending auth: Collected 421,476.57

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,181,725.57

1750, BA: Disc: Spending auth: Total ========== 3,603,202.14

1900, Budget authority total (disc. and mand.) ========== 51,640,202.14

1930, Total budgetary resources avail (disc. and mand.) ========== 51,640,202.14

1940, Unob Bal: Memo: Unob bal expiring -25,791,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,117,054.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,848,629.71
3011, Ob Bal: Obligations incurred: Expired accounts	89,641.99
3020, Ob Bal: Outlays (gross)	-25,406,067.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-689,061.90
3050, Ob Bal: EOY: Unpaid obligations	7,960,197.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,184,198.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,181,725.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	650,538.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,715,385.78
3100, Memo: Obligated balance, start of year	========== 6,932,856.03
3200, Memo: Obligated balance, end of year	========== 4,244,811.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,640,202.14
4010, Disc: Outlays from new authority	21,147,439.54
4011, Disc: Outlays from balances	4,258,627.69
4020, Disc: Outlays, gross (total)	========== 25,406,067.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,065,698.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,065,698.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,181,725.57
4052, Disc: Offset, BA: Collection cred to expired accts	644,221.49
4060, Disc: Additional offsets against BA only (total)	========== -2,537,504.08
4070, Disc: Budget authority, net	========== 48,037,000.00
4080, Disc: Outlays, net	========== 24,340,369.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 48,037,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,340,369.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-500,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	500,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		500,000.00
1000	4801	C	B										X		U		N	1		-500,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		500,000.00
3010	4801	C	B										X		U		N	1		-500,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	500,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-500,000.00
3100, Memo: Obligated balance, start of year																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	500,000.00
4020, Disc: Outlays, gross (total)																					========== 500,000.00
4080, Disc: Outlays, net																					========== 500,000.00
4190, Outlays, net (disc. and mand.)																					========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /16-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		10,172,804.95
0900	4801	C	E										X		U		Y	1		208,782.24
0900	4901	C	E										X		U		Y	1		1,681,868.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,986,847.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	61,875.96
	Sub-Total, 0900																			**37,112,179.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		85,373,000.00
1160, BA: Disc: Appropriation (total)																				========== 85,373,000.00
1700	4252	D	E			F		DISC					X		U		Y			60,508.83
1701	4221	D	E			F		DISC					X		U		Y	1		353,503.90
1750, BA: Disc: Spending auth: Total																				========== 414,012.73
1900, Budget authority total (disc. and mand.)																				========== 85,787,012.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,787,012.73
1940	4610	C	E		A										U		Y	1		-143,354.53
1940	4610	C	E		A										U		Y	1		-48,047,647.99
1940	4700	C	E		A										U		Y	1		-483,830.78
	Sub-Total, 1940																			**-48,674,833.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /16-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		10,172,804.95
3010	4801	C	E										X		U		Y	1		208,782.24
3010	4901	C	E										X		U		Y	1		1,681,868.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,986,847.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	61,875.96
Sub-Total, 3010																				**37,112,179.43**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-61,875.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,986,847.60
Sub-Total, 3020																				**-25,048,723.56**
3050	4801	C	E												U		Y	1		208,782.24
3050	4801	C	E												U		Y	1		10,172,804.95
3050	4901	C	E												U		Y	1		1,681,868.68
Sub-Total, 3050																				**12,063,455.87**
3070	4221	D	E			F		DISC					X		U		Y	1		-353,503.90
3090	4221	D	E			F		DISC							U		Y	1		-353,503.90
3200, Memo: Obligated balance, end of year																				========== 11,709,951.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /16-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 85,787,012.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,986,847.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	61,875.96
Sub-Total, 4010																				**25,048,723.56**
4020, Disc: Outlays, gross (total)																				========== 25,048,723.56
4030	4252	D	E			F		DISC					X		U		Y			-60,508.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,508.83
4050	4221	D	E			F		DISC					X		U		Y	1		-353,503.90
4060, Disc: Additional offsets against BA only (total)																				========== -353,503.90
4070, Disc: Budget authority, net																				========== 85,373,000.00
4080, Disc: Outlays, net																				========== 24,988,214.73
4180, Budget authority, net (disc. and mand.)																				========== 85,373,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,988,214.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /16-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /15-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,734,377.38
3000	4801	C	B										X		E		N	1		5,798,868.53
3000	4901	C	B										X		E		N	1		9,673,772.11
Sub-Total, 3000																				**30,207,018.02**
3011	4801	C	B										X		E		N	1		-14,734,377.38
3011	4801	C	B										X		E		N	1		-5,798,868.53
3011	4801	C	E										X		E		N	1		5,415,782.90
3011	4801	C	E										X		E		N	1		8,627,454.98
3011	4881	C	E										X		E		N			104,773.51
3011	4901	C	B										X		E		N	1		-9,673,772.11
3011	4901	C	E										X		E		N	1		120,259.24
3011	4901	C	E										X		E		N	1		234,283.76
3011	4902	C	E					DISC	BAL				X		E		N		N	148,801.87
3011	4902	C	E					DISC	BAL				X		E		N		N	16,080,811.31
Sub-Total, 3011																				**525,149.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-148,801.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,080,811.31
Sub-Total, 3020																				**-16,229,613.18**
3041	4871	D	E										X		E		N			-531,126.16
3050	4801	C	E												E		N	1		5,415,782.90
3050	4801	C	E												E		N	1		8,627,454.98
3050	4871	D	E												E		N			-531,126.16
3050	4881	C	E												E		N			104,773.51
3050	4901	C	E												E		N	1		120,259.24
3050	4901	C	E												E		N	1		234,283.76
Sub-Total, 3050																				**13,971,428.23**
3060	4221	D	B			F		DISC					X		E		N	1		-5,798,868.53
3071	4221	D	B			F		DISC					X		E		N	1		5,798,868.53
3071	4221	D	E			F		DISC					X		E		N	1		-5,650,066.66
Sub-Total, 3071																				**148,801.87**
3090	4221	D	E			F		DISC							E		N	1		-5,650,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /15-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				24,408,149.49
3200, Memo: Obligated balance, end of year																				8,321,361.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	148,801.87
4011	4902	C	E					DISC	BAL				X		E		N		N	16,080,811.31
Sub-Total, 4011																				**16,229,613.18**
4020, Disc: Outlays, gross (total)																				16,229,613.18
4030	4252	D	E			F		DISC					X		E		N			-148,801.87
4040, Disc: Offsets against gross BA and outlays (total)																				-148,801.87
4052	4252	D	E			F		DISC					X		E		N			148,801.87
4060, Disc: Additional offsets against BA only (total)																				148,801.87
4080, Disc: Outlays, net																				16,080,811.31
4190, Outlays, net (disc. and mand.)																				16,080,811.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,199,369.89
3000	4801	C	B										X		E		N	1		4,503,916.69
3000	4901	C	B										X		E		N	1		30,016.21
Sub-Total, 3000																				**7,733,302.79**
3011	4801	C	B										X		E		N	1		-3,199,369.89
3011	4801	C	B										X		E		N	1		-4,503,916.69
3011	4801	C	E										X		E		N	1		2,557,526.09
3011	4801	C	E										X		E		N	1		2,749,297.81
3011	4881	C	E										X		E		N			41,733.44
3011	4901	C	B										X		E		N	1		-30,016.21
3011	4901	C	E										X		E		N	1		14,994.35
3011	4902	C	E					DISC	BAL				X		E		N		N	641,843.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,792,038.07
Sub-Total, 3011																				**64,130.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,843.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,792,038.07
Sub-Total, 3020																				**-2,433,881.87**
3041	4871	D	E										X		E		N			-36,966.93
3050	4801	C	E												E		N	1		2,749,297.81
3050	4801	C	E												E		N	1		2,557,526.09
3050	4871	D	E												E		N			-36,966.93
3050	4881	C	E												E		N			41,733.44
3050	4901	C	E												E		N	1		14,994.35
Sub-Total, 3050																				**5,326,584.76**
3060	4221	D	B			F		DISC					X		E		N	1		-4,602,887.38
3060	4251	D	B			F		DISC					X		E		N	1		-8,742.73
Sub-Total, 3060																				**-4,611,630.11**
3071	4221	D	B			F		DISC					X		E		N	1		4,602,887.38
3071	4221	D	E			F		DISC					X		E		N	1		-2,605,944.67
3071	4251	D	B			F		DISC					X		E		N	1		8,742.73
3071	4251	D	E			F		DISC					X		E		N	1		-8,742.73
Sub-Total, 3071																				**1,996,942.71**
3090	4221	D	E			F		DISC							E		N	1		-2,605,944.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-8,742.73
	Sub-Total, 3090																			**-2,614,687.40**
3100, Memo: Obligated balance, start of year																				========== 3,121,672.68
3200, Memo: Obligated balance, end of year																				========== 2,711,897.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	641,843.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,792,038.07
	Sub-Total, 4011																			**2,433,881.87**
4020, Disc: Outlays, gross (total)																				========== 2,433,881.87
4030	4252	D	E			F		DISC					X		E		N			-612,011.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -612,011.25
4052	4252	D	E			F		DISC					X		E		N			612,011.25
4060, Disc: Additional offsets against BA only (total)																				========== 612,011.25
4080, Disc: Outlays, net																				========== 1,821,870.62
4190, Outlays, net (disc. and mand.)																				========== 1,821,870.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /13-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		672,296.45
3000	4801	C	B										X		E		N	1		1,308,412.44
3000	4901	C	B										X		E		N	1		2,534.40
Sub-Total, 3000																				**1,983,243.29**
3011	4801	C	B										X		E		N	1		-672,296.45
3011	4801	C	B										X		E		N	1		-1,308,412.44
3011	4801	C	E										X		E		N	1		522,285.46
3011	4801	C	E										X		E		N	1		900,522.99
3011	4901	C	B										X		E		N	1		-2,534.40
3011	4901	C	E										X		E		N	1		9,145.00
3011	4902	C	E					DISC	BAL				X		E		N		N	172,305.81
3011	4902	C	E					DISC	BAL				X		E		N		N	378,984.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-378,984.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,305.81
Sub-Total, 3020																				**-551,289.84**
3041	4871	D	E										X		E		N			-133,216.91
3050	4801	C	E												E		N	1		522,285.46
3050	4801	C	E												E		N	1		900,522.99
3050	4871	D	E												E		N			-133,216.91
3050	4901	C	E												E		N	1		9,145.00
Sub-Total, 3050																				**1,298,736.54**
3060	4221	D	B			F		DISC					X		E		N	1		-672,296.45
3071	4221	D	B			F		DISC					X		E		N	1		672,296.45
3071	4221	D	E			F		DISC					X		E		N	1		-499,990.64
Sub-Total, 3071																				**172,305.81**
3090	4221	D	E			F		DISC							E		N	1		-499,990.64
3100, Memo: Obligated balance, start of year																				========== 1,310,946.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /13-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 798,745.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	378,984.03
4011	4902	C	E					DISC	BAL				X		E		N		N	172,305.81
	Sub-Total, 4011																			**551,289.84**
4020, Disc: Outlays, gross (total)																				========== 551,289.84
4030	4252	D	E			F		DISC					X		E		N			-172,305.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -172,305.81
4052	4252	D	E			F		DISC					X		E		N			172,305.81
4060, Disc: Additional offsets against BA only (total)																				========== 172,305.81
4080, Disc: Outlays, net																				========== 378,984.03
4190, Outlays, net (disc. and mand.)																				========== 378,984.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,516.48
3000	4801	C	B										X		E		N	1		1,476,521.14
3000	4901	C	B										X		E		N	1		4,424.20
Sub-Total, 3000																				**1,505,461.82**
3011	4801	C	B										X		E		N	1		-1,476,521.14
3011	4801	C	B										X		E		N	1		-24,516.48
3011	4801	C	E										X		E		N	1		24,516.48
3011	4801	C	E										X		E		N	1		964,495.11
3011	4881	C	E										X		E		N			13,828.85
3011	4901	C	B										X		E		N	1		-4,424.20
3011	4901	C	E										X		E		N	1		98,726.70
3011	4902	C	E					DISC	BAL				X		E		N		N	477,688.47
Sub-Total, 3011																				**73,793.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-477,688.47
3041	4871	D	E										X		E		N			-28,838.86
3050	4801	C	E												E		N	1		964,495.11
3050	4801	C	E												E		N	1		24,516.48
3050	4871	D	E												E		N			-28,838.86
3050	4881	C	E												E		N			13,828.85
3050	4901	C	E												E		N	1		98,726.70
Sub-Total, 3050																				**1,072,728.28**
3060	4221	D	B			F		DISC					X		E		N	1		-152,644.87
3060	4251	D	B			F		DISC					X		E		N	1		-37,404.67
Sub-Total, 3060																				**-190,049.54**
3071	4221	D	B			F		DISC					X		E		N	1		152,644.87
3071	4221	D	E			F		DISC					X		E		N	1		-49,516.48
3071	4251	D	B			F		DISC					X		E		N	1		37,404.67
3071	4251	D	E			F		DISC					X		E		N	1		-37,404.67
Sub-Total, 3071																				**103,128.39**
3090	4221	D	E			F		DISC							E		N	1		-49,516.48
3090	4251	D	E			F		DISC							E		N	1		-37,404.67
Sub-Total, 3090																				**-86,921.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,315,412.28
3200, Memo: Obligated balance, end of year																				985,807.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	477,688.47
4020, Disc: Outlays, gross (total)																				477,688.47
4080, Disc: Outlays, net																				477,688.47
4190, Outlays, net (disc. and mand.)																				477,688.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,264,593.68
3000	4901	C	B										X		E		N	1		4,725.93
Sub-Total, 3000																				**1,269,319.61**
3011	4801	C	B										X		E		N	1		-1,264,593.68
3011	4801	C	E										X		E		N	1		1,091,783.06
3011	4901	C	B										X		E		N	1		-4,725.93
3011	4901	C	E										X		E		N	1		4,725.93
3011	4902	C	E					DISC	BAL				X		E		N		N	172,810.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,810.62
3041	4871	D	E										X		E		N			-110,035.99
3050	4801	C	E												E		N	1		1,091,783.06
3050	4871	D	E												E		N			-110,035.99
3050	4901	C	E												E		N	1		4,725.93
Sub-Total, 3050																				**986,473.00**
3060	4221	D	B			F		DISC					X		E		N	1		-77,355.29
3060	4251	D	B			F		DISC					X		E		N	1		-86,703.84
Sub-Total, 3060																				**-164,059.13**
3071	4221	D	B			F		DISC					X		E		N	1		77,355.29
3071	4221	D	E			F		DISC					X		E		N	1		-77,355.29
3071	4251	D	B			F		DISC					X		E		N	1		86,703.84
3071	4251	D	E			F		DISC					X		E		N	1		-36,703.84
Sub-Total, 3071																				**50,000.00**
3090	4221	D	E			F		DISC							E		N	1		-77,355.29
3090	4251	D	E			F		DISC							E		N	1		-36,703.84
Sub-Total, 3090																				**-114,059.13**

3100, Memo: Obligated balance, start of year ========== 1,105,260.48

3200, Memo: Obligated balance, end of year ========== 872,413.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	172,810.62
4020, Disc: Outlays, gross (total)																					========== 172,810.62
4030	4252	D	E			F		DISC					X			E		N			-50,000.00
4033	4972	D	E			X		DISC					X			E		N			-1,149.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -51,149.24
4052	4252	D	E			F		DISC					X			E		N			50,000.00
4052	4972	D	E			X		DISC					X			E		N			1,149.24
Sub-Total, 4052																					**51,149.24**
4060, Disc: Additional offsets against BA only (total)																					========= 51,149.24
4080, Disc: Outlays, net																					========== 121,661.38
4190, Outlays, net (disc. and mand.)																					========== 121,661.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
GTAS User: David James / 504-426-5302 / david.james2@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,080.46
1050, Unob Bal: Unobligated balance (total)																				======== 1,080.46
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,080.46
1941	4450	C	E												U		N	7		1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,112,179.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,080.46

1050, Unob Bal: Unobligated balance (total) ======== 1,080.46

1100, BA: Disc: Appropriation 85,373,000.00

1160, BA: Disc: Appropriation (total) ========== 85,373,000.00

1700, BA: Disc: Spending auth: Collected 60,508.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 353,503.90

1750, BA: Disc: Spending auth: Total ========== 414,012.73

1900, Budget authority total (disc. and mand.) ========== 85,787,012.73

1930, Total budgetary resources avail (disc. and mand.) ========== 85,788,093.19

1940, Unob Bal: Memo: Unob bal expiring -48,674,833.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,080.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,198,345.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,112,179.43
3011, Ob Bal: Obligations incurred: Expired accounts	663,074.11
3020, Ob Bal: Outlays (gross)	-45,414,007.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-840,184.85
3050, Ob Bal: EOY: Unpaid obligations	34,719,406.68
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,436,903.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-353,503.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,471,178.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,319,228.88
	==========
3100, Memo: Obligated balance, start of year	31,761,441.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 25,400,177.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 85,787,012.73
4010, Disc: Outlays from new authority	25,048,723.56
4011, Disc: Outlays from balances	20,365,283.98
4020, Disc: Outlays, gross (total)	========== 45,414,007.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,043,627.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,149.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,044,777.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-353,503.90
4052, Disc: Offset, BA: Collection cred to expired accts	984,268.17
4060, Disc: Additional offsets against BA only (total)	========== 630,764.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 85,373,000.00
4080, Disc: Outlays, net																					========== 44,369,230.54
4180, Budget authority, net (disc. and mand.)																					========== 85,373,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,369,230.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-27,564,702.76
0900	4801	C	E										X		U		N	1		38,910,523.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,025.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,307.15
0900	4881	C	E										X		U		N			676,033.57
0900	4901	C	B										X		U		N	1		-5,326,538.01
0900	4901	C	E										X		U		N	1		668,472.57
0900	4902	C	E					DISC	BAL				X		U		N		N	14,499,901.30
0900	4902	C	E					DISC	NEW				X		U		N		N	14,401,432.81
	Sub-Total, 0900																			**36,245,403.84**

Budgetary Resources

1000	4201	D	B												U		N	1		33,273,526.63
1000	4801	C	B										X		U		N	1		-27,564,702.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,025.85
1000	4901	C	B										X		U		N	1		-5,326,538.01
	Sub-Total, 1000																			**356,260.01**
1021	4871	D	E										X		U		N			2,958,505.48
1021	4971	D	E										X		U		N			6,960.00
	Sub-Total, 1021																			**2,965,465.48**
1033	4972	D	E			X		DISC					X		U		N			2,143.95
1050, Unob Bal: Unobligated balance (total)																				========== 3,323,869.44
1121	4170	D	E	P		F		DISC			12	1801	X		U		N			42,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,177,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,500,869.44
1941	4610	C	E		A										U		N	1		8,969,277.42
1941	4700	C	E		A										U		N	1		286,188.18
Sub-Total, 1941																				**9,255,465.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,564,702.76
3000	4901	C	B										X		U		N	1		5,326,538.01
Sub-Total, 3000																				**32,891,240.77**
3010	4801	C	B										X		U		N	1		-27,564,702.76
3010	4801	C	E										X		U		N	1		38,910,523.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,025.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,307.15
3010	4881	C	E										X		U		N			676,033.57
3010	4901	C	B										X		U		N	1		-5,326,538.01
3010	4901	C	E										X		U		N	1		668,472.57
3010	4902	C	E					DISC	NEW				X		U		N		N	14,401,432.81
3010	4902	C	E					DISC	BAL				X		U		N		N	14,499,901.30
Sub-Total, 3010																				**36,245,403.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,025.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,307.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,499,901.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,401,432.81
Sub-Total, 3020																				**-28,881,615.41**
3040	4871	D	E										X		U		N			-2,958,505.48
3040	4971	D	E										X		U		N			-6,960.00
Sub-Total, 3040																				**-2,965,465.48**
3050	4801	C	E												U		N	1		38,910,523.06
3050	4871	D	E												U		N			-2,958,505.48
3050	4881	C	E												U		N			676,033.57
3050	4901	C	E												U		N	1		668,472.57
3050	4971	D	E												U		N			-6,960.00
Sub-Total, 3050																				**37,289,563.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 32,891,240.77
3200, Memo: Obligated balance, end of year																				========== 37,289,563.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,177,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,401,432.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,025.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,307.15
4011	4902	C	E					DISC	BAL				X		U		N		N	14,499,901.30
Sub-Total, 4011																				**14,480,182.60**
4020, Disc: Outlays, gross (total)																				========== 28,881,615.41
4033	4972	D	E			X		DISC					X		U		N			-2,143.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,143.95
4053	4972	D	E			X		DISC					X		U		N			2,143.95
4060, Disc: Additional offsets against BA only (total)																				======== 2,143.95
4070, Disc: Budget authority, net																				========== 42,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 28,879,471.46
4180, Budget authority, net (disc. and mand.)																					========== 42,177,000.00
4190, Outlays, net (disc. and mand.)																					========== 28,879,471.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /16-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		50,019.78
0900	4801	C	E										X		U		Y	1		36,408,031.39
0900	4901	C	E										X		U		Y	1		3,031,191.23
0900	4901	C	E										X		U		Y	1		442,698.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	53,764,980.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,454,911.22
	Sub-Total, 0900																			**99,151,833.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		168,443,000.00
1120	4170	C	E	P		F		DISC			12	1801	X		U		Y			-42,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 126,266,000.00
1700	4252	D	E			X		DISC					X		U		Y			16,232.00
1700	4252	D	E			F		DISC					X		U		Y			304,655.64
	Sub-Total, 1700																			**320,887.64**
1701	4221	D	E			F		DISC					X		U		Y	1		5,181,025.30
1701	4221	D	E			E		DISC					X		U		Y	1		753,379.03
1701	4251	D	E			F		DISC					X		U		Y	1		2,472,092.58
1701	4251	D	E			E		DISC					X		U		Y	1		239,659.97
	Sub-Total, 1701																			**8,646,156.88**
1750, BA: Disc: Spending auth: Total																				========== 8,967,044.52
1900, Budget authority total (disc. and mand.)																				========== 135,233,044.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,233,044.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /16-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-3,019,414.56
1940	4610	C	E		A										U		Y	1		-31,589,711.26
1940	4700	C	E		A										U		Y	1		-1,472,085.57
Sub-Total, 1940																				**-36,081,211.39**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		36,408,031.39
3010	4801	C	E										X		U		Y	1		50,019.78
3010	4901	C	E										X		U		Y	1		442,698.96
3010	4901	C	E										X		U		Y	1		3,031,191.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,454,911.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	53,764,980.55
Sub-Total, 3010																				**99,151,833.13**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,454,911.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-53,764,980.55
Sub-Total, 3020																				**-59,219,891.77**
3050	4801	C	E												U		Y	1		50,019.78
3050	4801	C	E												U		Y	1		36,408,031.39
3050	4901	C	E												U		Y	1		442,698.96
3050	4901	C	E												U		Y	1		3,031,191.23
Sub-Total, 3050																				**39,931,941.36**
3070	4221	D	E			E		DISC					X		U		Y	1		-753,379.03
3070	4221	D	E			F		DISC					X		U		Y	1		-5,181,025.30
3070	4251	D	E			E		DISC					X		U		Y	1		-239,659.97
3070	4251	D	E			F		DISC					X		U		Y	1		-2,472,092.58
Sub-Total, 3070																				**-8,646,156.88**
3090	4221	D	E			E		DISC							U		Y	1		-753,379.03
3090	4221	D	E			F		DISC							U		Y	1		-5,181,025.30
3090	4251	D	E			E		DISC							U		Y	1		-239,659.97
3090	4251	D	E			F		DISC							U		Y	1		-2,472,092.58
Sub-Total, 3090																				**-8,646,156.88**
3200, Memo: Obligated balance, end of year																				========== 31,285,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /16-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 135,233,044.52
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,454,911.22
4010	4902	C	E					DISC		NEW			X		U		Y		N	53,764,980.55
Sub-Total, 4010																				**59,219,891.77**
4020, Disc: Outlays, gross (total)																				========== 59,219,891.77
4030	4252	D	E			F		DISC					X		U		Y			-304,655.64
4033	4252	D	E			X		DISC					X		U		Y			-16,232.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -320,887.64
4050	4221	D	E			E		DISC					X		U		Y	1		-753,379.03
4050	4221	D	E			F		DISC					X		U		Y	1		-5,181,025.30
4050	4251	D	E			E		DISC					X		U		Y	1		-239,659.97
4050	4251	D	E			F		DISC					X		U		Y	1		-2,472,092.58
Sub-Total, 4050																				**-8,646,156.88**
4060, Disc: Additional offsets against BA only (total)																				========== -8,646,156.88
4070, Disc: Budget authority, net																				========== 126,266,000.00
4080, Disc: Outlays, net																				========== 58,899,004.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /16-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				126,266,000.00
4190, Outlays, net (disc. and mand.)																				58,899,004.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /15-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,009.91
3000	4801	C	B										X		E		N	1		6,601,699.03
3000	4901	C	B										X		E		N	1		3,349,388.07
3000	4901	C	B										X		E		N	1		17,161.17
Sub-Total, 3000																				**9,975,258.18**
3011	4801	C	B										X		E		N	1		-7,009.91
3011	4801	C	B										X		E		N	1		-6,601,699.03
3011	4801	C	E										X		E		N	1		3,846.10
3011	4801	C	E										X		E		N	1		1,653,493.27
3011	4881	C	E										X		E		N			136,385.78
3011	4901	C	B										X		E		N	1		-17,161.17
3011	4901	C	B										X		E		N	1		-3,349,388.07
3011	4901	C	E										X		E		N	1		1,587.52
3011	4902	C	E					DISC	BAL				X		E		N		N	14,394.37
3011	4902	C	E					DISC	BAL				X		E		N		N	8,318,887.85
Sub-Total, 3011																				**153,336.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,394.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,318,887.85
Sub-Total, 3020																				**-8,333,282.22**
3041	4871	D	E										X		E		N			-50,304.61
3050	4801	C	E												E		N	1		3,846.10
3050	4801	C	E												E		N	1		1,653,493.27
3050	4871	D	E												E		N			-50,304.61
3050	4881	C	E												E		N			136,385.78
3050	4901	C	E												E		N	1		1,587.52
Sub-Total, 3050																				**1,745,008.06**
3060	4251	D	B			E		DISC					X		E		N	1		-2,084,663.58
3060	4251	D	B			F		DISC					X		E		N	1		-12,180,864.62
Sub-Total, 3060																				**-14,265,528.20**
3071	4221	D	E			E		DISC					X		E		N	1		-459,198.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,846.10
3071	4251	D	B			E		DISC					X		E		N	1		2,084,663.58
3071	4251	D	B			F		DISC					X		E		N	1		12,180,864.62
3071	4251	D	E			E		DISC					X		E		N	1		-340,781.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /15-1801 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**13,461,702.60**
3090	4221	D	E			E		DISC							E		N	1		-459,198.00
3090	4221	D	E			F		DISC							E		N	1		-3,846.10
3090	4251	D	E			E		DISC							E		N	1		-340,781.50
	Sub-Total, 3090																			**-803,825.60**
	3100, Memo: Obligated balance, start of year																			========== -4,290,270.02
	3200, Memo: Obligated balance, end of year																			========== 941,182.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,394.37
4011	4902	C	E					DISC	BAL				X		E		N		N	8,318,887.85
	Sub-Total, 4011																			**8,333,282.22**
	4020, Disc: Outlays, gross (total)																			========== 8,333,282.22
4030	4252	D	E			F		DISC					X		E		N			-12,177,018.52
4033	4252	D	E			X		DISC					X		E		N			-1,284,684.08
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,461,702.60
4052	4252	D	E			X		DISC					X		E		N			1,284,684.08
4052	4252	D	E			F		DISC					X		E		N			12,177,018.52
	Sub-Total, 4052																			**13,461,702.60**
	4060, Disc: Additional offsets against BA only (total)																			========== 13,461,702.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /15-1801 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -5,128,420.38
4190, Outlays, net (disc. and mand.)																				========== -5,128,420.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,327,111.07
3000	4901	C	B										X		E			N	1		27,881.34
Sub-Total, 3000																					**1,354,992.41**
3011	4801	C	B										X		E			N	1		-1,327,111.07
3011	4801	C	E										X		E			N	1		1,216,848.29
3011	4881	C	E										X		E			N			50.00
3011	4901	C	B										X		E			N	1		-27,881.34
3011	4902	C	E					DISC	BAL				X		E			N		N	675,670.04
3011	4902	D	E					DISC	BAL				X		E			N		N	-144.68
Sub-Total, 3011																					**537,431.24**
3020	4902	C	E					DISC	BAL				X		E			N		N	-675,670.04
3020	4902	D	E					DISC	BAL				X		E			N		N	144.68
Sub-Total, 3020																					**-675,525.36**
3041	4871	D	E										X		E			N			-501,835.34
3050	4801	C	E												E			N	1		1,216,848.29
3050	4871	D	E												E			N			-501,835.34
3050	4881	C	E												E			N			50.00
Sub-Total, 3050																					**715,062.95**
3060	4221	D	B			E		DISC					X		E			N	1		-24,777.00
3060	4251	D	B			E		DISC					X		E			N	1		-734.00
Sub-Total, 3060																					**-25,511.00**
3071	4221	D	B			E		DISC					X		E			N	1		24,777.00
3071	4221	D	E			E		DISC					X		E			N	1		-24,777.00
3071	4251	D	B			E		DISC					X		E			N	1		734.00
3071	4251	D	E			E		DISC					X		E			N	1		-734.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			E		DISC							E			N	1		-24,777.00
3090	4251	D	E			E		DISC							E			N	1		-734.00
Sub-Total, 3090																					**-25,511.00**
3100, Memo: Obligated balance, start of year																					**==========**
																					1,329,481.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 689,551.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	675,670.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-144.68
Sub-Total, 4011																				**675,525.36**
4020, Disc: Outlays, gross (total)																				========== 675,525.36
4033	4972	D	E			X		DISC					X		E		N			-38,315.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,315.07
4052	4972	D	E			X		DISC					X		E		N			38,315.07
4060, Disc: Additional offsets against BA only (total)																				========= 38,315.07
4080, Disc: Outlays, net																				========== 637,210.29
4190, Outlays, net (disc. and mand.)																				========== 637,210.29

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to Schedule P

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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		186,307.16
3000	4901	C	B										X		E		N	1		16,022.03
Sub-Total, 3000																				**202,329.19**
3011	4801	C	B										X		E		N	1		-186,307.16
3011	4801	C	E										X		E		N	1		181,137.46
3011	4901	C	B										X		E		N	1		-16,022.03
3011	4901	C	E										X		E		N	1		15,319.07
3011	4902	C	E					DISC	BAL				X		E		N		N	36,205.75
3011	4902	C	E					DISC	BAL				X		E		N		N	247.37
Sub-Total, 3011																				**30,580.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-247.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,205.75
Sub-Total, 3020																				**-36,453.12**
3041	4871	D	E										X		E		N			-10,440.61
3050	4801	C	E												E		N	1		181,137.46
3050	4871	D	E												E		N			-10,440.61
3050	4901	C	E												E		N	1		15,319.07
Sub-Total, 3050																				**186,015.92**
3060	4221	D	B			E		DISC					X		E		N	1		-64,680.84
3060	4251	D	B			E		DISC					X		E		N	1		-5,500.00
Sub-Total, 3060																				**-70,180.84**
3071	4221	D	B			E		DISC					X		E		N	1		64,680.84
3071	4221	D	E			E		DISC					X		E		N	1		-64,680.84
3071	4251	D	B			E		DISC					X		E		N	1		5,500.00
3071	4251	D	E			E		DISC					X		E		N	1		-5,500.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-64,680.84
3090	4251	D	E			E		DISC							E		N	1		-5,500.00
Sub-Total, 3090																				**-70,180.84**
3100, Memo: Obligated balance, start of year																				========== 132,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 115,835.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	247.37
4011	4902	C	E					DISC	BAL				X		E		N		N	36,205.75
Sub-Total, 4011																				**36,453.12**
4020, Disc: Outlays, gross (total)																				========= 36,453.12
4033	4972	D	E			X		DISC					X		E		N			-45,863.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,863.20
4052	4972	D	E			X		DISC					X		E		N			45,863.20
4060, Disc: Additional offsets against BA only (total)																				========= 45,863.20
4080, Disc: Outlays, net																				======= -9,410.08
4190, Outlays, net (disc. and mand.)																				======= -9,410.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,493.12
3000	4901	C	B										X		E		N	1		11,600.14
Sub-Total, 3000																				**42,093.26**
3011	4801	C	B										X		E		N	1		-30,493.12
3011	4801	C	E										X		E		N	1		26,976.00
3011	4901	C	B										X		E		N	1		-11,600.14
3011	4901	D	E										X		E		N	1		-88,399.86
3011	4902	C	E					DISC	BAL				X		E		N		N	104,419.13
Sub-Total, 3011																				**902.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,419.13
3041	4871	D	E										X		E		N			-200.00
3050	4801	C	E												E		N	1		26,976.00
3050	4871	D	E												E		N			-200.00
3050	4901	D	E												E		N	1		-88,399.86
Sub-Total, 3050																				**-61,623.86**
3060	4221	D	B			F		DISC					X		E		N	1		-3.23
3071	4221	D	B			F		DISC					X		E		N	1		3.23
3071	4221	D	E			F		DISC					X		E		N	1		-3.23
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3.23
3100, Memo: Obligated balance, start of year																				========= 42,090.03
3200, Memo: Obligated balance, end of year																				========== -61,627.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	104,419.13
4020, Disc: Outlays, gross (total)																					========== 104,419.13
4033	4972	D	E			X		DISC					X			E		N			-14,266.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,266.79
4052	4972	D	E			X		DISC					X			E		N			14,266.79
4060, Disc: Additional offsets against BA only (total)																					========= 14,266.79
4080, Disc: Outlays, net																					========= 90,152.34
4190, Outlays, net (disc. and mand.)																					========= 90,152.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,198.81
3000	4801	C	B										X		E			N	1		11,290.35
3000	4901	C	B										X		E			N	1		0.09
Sub-Total, 3000																					**16,489.25**
3011	4801	C	B										X		E			N	1		-5,198.81
3011	4801	C	B										X		E			N	1		-11,290.35
3011	4801	C	E										X		E			N	1		11,290.35
3011	4801	C	E										X		E			N	1		5,198.81
3011	4901	C	B										X		E			N	1		-0.09
3011	4901	C	E										X		E			N	1		0.09
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-12,957.43
3050	4801	C	E												E			N	1		5,198.81
3050	4801	C	E												E			N	1		11,290.35
3050	4871	D	E												E			N			-12,957.43
3050	4901	C	E												E			N	1		0.09
Sub-Total, 3050																					**3,531.82**

3100, Memo: Obligated balance, start of year ========
16,489.25

3200, Memo: Obligated balance, end of year ========
3,531.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
GTAS User: Lynell Willson / 504426514 / lynell.willson@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	7		54,945.40
1021	4871	D	E										X			U		N			454.60
1050, Unob Bal: Unobligated balance (total)																					========= 55,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 55,400.00
1941	4610	C	E		A											U		N	7		54,945.40
Change in Obl Bal																					
3040	4871	D	E										X			U		N			-454.60
3050	4871	D	E													U		N			-454.60
3200, Memo: Obligated balance, end of year																					========= -454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 135,397,236.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 411,205.41

1021, Unob Bal: Recov of prior year unpaid obligations 2,965,920.08

1033, Unob Bal: Recov of prior year paid obligations 2,143.95

1050, Unob Bal: Unobligated balance (total) ========== 3,379,269.44

1100, BA: Disc: Appropriation 168,443,000.00

1120, BA: Disc: Approps transferred to other accounts -42,177,000.00

1121, BA: Disc: Approps transferred from other accounts 42,177,000.00

1160, BA: Disc: Appropriation (total) ========== 168,443,000.00

1700, BA: Disc: Spending auth: Collected 320,887.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 8,646,156.88

1750, BA: Disc: Spending auth: Total ========== 8,967,044.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 177,410,044.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 180,789,313.96
1940, Unob Bal: Memo: Unob bal expiring																					-36,081,211.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,310,411.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,482,403.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,397,236.97
3011, Ob Bal: Obligations incurred: Expired accounts	722,250.42
3020, Ob Bal: Outlays (gross)	-97,251,187.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,965,920.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-575,737.99
3050, Ob Bal: EOY: Unpaid obligations	79,809,045.37
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,361,223.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-8,646,156.88
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					13,461,702.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-9,545,677.55
3100, Memo: Obligated balance, start of year																					========== 30,121,179.79
3200, Memo: Obligated balance, end of year																					========== 70,263,367.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 177,410,044.52
4010, Disc: Outlays from new authority	73,621,324.58
4011, Disc: Outlays from balances	23,629,862.43
4020, Disc: Outlays, gross (total)	========== 97,251,187.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,481,674.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,401,505.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,883,179.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-8,646,156.88
4052, Disc: Offset, BA: Collection cred to expired accts																					13,560,147.66
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					2,143.95
4060, Disc: Additional offsets against BA only (total)																					========== 4,916,134.73
4070, Disc: Budget authority, net																					========== 168,443,000.00
4080, Disc: Outlays, net																					========== 83,368,007.76
4180, Budget authority, net (disc. and mand.)																					========== 168,443,000.00
4190, Outlays, net (disc. and mand.)																					========== 83,368,007.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,392,260.86
0900	4801	C	B										X		U		N	1		-1,152,510.49
0900	4801	C	E										X		U		N	1		807,377.01
0900	4801	C	E										X		U		N	1		2,165,197.40
0900	4881	C	E										X		U		N			564.06
0900	4901	C	B										X		U		N	1		-31,804.89
0900	4901	C	B										X		U		N	1		-72.00
0900	4901	C	E										X		U		N	1		95,181.52
0900	4901	C	E										X		U		N	1		169,568.45
0900	4902	C	E					DISC		NEW			X		U		N		N	86.17
0900	4902	C	E					DISC		BAL			X		U		N		N	6,653,289.96
0900	4902	C	E					DISC		BAL			X		U		N		N	250,023.96
0900	4981	C	E										X		U		N			14.05
Sub-Total, 0900																				**2,564,654.34**

Budgetary Resources

1000	4201	D	B												U		N	1		19,688,997.27
1000	4221	D	B			F		DISC					X		U		N	1		1,032,977.81
1000	4251	D	B			F		DISC					X		U		N	1		2,734.00
1000	4801	C	B										X		U		N	1		-6,392,260.86
1000	4801	C	B										X		U		N	1		-1,152,510.49
1000	4901	C	B										X		U		N	1		-72.00
1000	4901	C	B										X		U		N	1		-31,804.89
Sub-Total, 1000																				**13,148,060.84**
1021	4871	D	E										X		U		N			32,987.23
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,181,048.07
1700	4252	D	E			X		DISC					X		U		N			6,080,936.67
1700	4252	D	E			F		DISC					X		U		N			1,125.00
Sub-Total, 1700																				**6,082,061.67**
1701	4221	D	B			F		DISC					X		U		N	1		-1,032,977.81
1701	4221	D	E			F		DISC					X		U		N	1		1,032,977.81
1701	4251	D	B			F		DISC					X		U		N	1		-2,734.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		1,609.00
	Sub-Total, 1701																			**-1,125.00**
1750, BA: Disc: Spending auth: Total																				========== 6,080,936.67
1900, Budget authority total (disc. and mand.)																				========== 6,080,936.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,261,984.74
1941	4610	C	E		A										U		N	1		437,087.93
1941	4610	C	E		A										U		N	1		15,592,232.01
1941	4700	C	E		A										U		N	1		143,994.51
	Sub-Total, 1941																			**16,173,314.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,152,510.49
3000	4801	C	B										X		U		N	1		6,392,260.86
3000	4901	C	B										X		U		N	1		31,804.89
3000	4901	C	B										X		U		N	1		72.00
	Sub-Total, 3000																			**7,576,648.24**
3010	4801	C	B										X		U		N	1		-6,392,260.86
3010	4801	C	B										X		U		N	1		-1,152,510.49
3010	4801	C	E										X		U		N	1		807,377.01
3010	4801	C	E										X		U		N	1		2,165,197.40
3010	4881	C	E										X		U		N			564.06
3010	4901	C	B										X		U		N	1		-31,804.89
3010	4901	C	B										X		U		N	1		-72.00
3010	4901	C	E										X		U		N	1		169,568.45
3010	4901	C	E										X		U		N	1		95,181.52
3010	4902	C	E					DISC	BAL				X		U		N		N	250,023.96
3010	4902	C	E					DISC	NEW				X		U		N		N	86.17
3010	4902	C	E					DISC	BAL				X		U		N		N	6,653,289.96
3010	4981	C	E										X		U		N			14.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**2,564,654.34**
3020	4902	C	E					DISC	NEW				X		U		N		N	-86.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,653,289.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,023.96
	Sub-Total, 3020																			**-6,903,400.09**
3040	4871	D	E										X		U		N			-32,987.23
3050	4801	C	E												U		N	1		807,377.01
3050	4801	C	E												U		N	1		2,165,197.40
3050	4871	D	E												U		N			-32,987.23
3050	4881	C	E												U		N			564.06
3050	4901	C	E												U		N	1		95,181.52
3050	4901	C	E												U		N	1		169,568.45
3050	4981	C	E												U		N			14.05
	Sub-Total, 3050																			**3,204,915.26**
3060	4221	D	B			F		DISC					X		U		N	1		-1,032,977.81
3060	4251	D	B			F		DISC					X		U		N	1		-2,734.00
	Sub-Total, 3060																			**-1,035,711.81**
3070	4221	D	B			F		DISC					X		U		N	1		1,032,977.81
3070	4221	D	E			F		DISC					X		U		N	1		-1,032,977.81
3070	4251	D	B			F		DISC					X		U		N	1		2,734.00
3070	4251	D	E			F		DISC					X		U		N	1		-1,609.00
	Sub-Total, 3070																			**1,125.00**
3090	4221	D	E			F		DISC							U		N	1		-1,032,977.81
3090	4251	D	E			F		DISC							U		N	1		-1,609.00
	Sub-Total, 3090																			**-1,034,586.81**
3100, Memo: Obligated balance, start of year																				========== 6,540,936.43
3200, Memo: Obligated balance, end of year																				========== 2,170,328.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,080,936.67
4010	4902	C	E					DISC	NEW				X		U			N		N	86.17
4011	4902	C	E					DISC	BAL				X		U			N		N	250,023.96
4011	4902	C	E					DISC	BAL				X		U			N		N	6,653,289.96
Sub-Total, 4011																					**6,903,313.92**
4020, Disc: Outlays, gross (total)																					========== 6,903,400.09
4030	4252	D	E			F		DISC					X		U			N			-1,125.00
4033	4252	D	E			X		DISC					X		U			N			-6,080,936.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,082,061.67
4050	4221	D	B			F		DISC					X		U			N	1		1,032,977.81
4050	4221	D	E			F		DISC					X		U			N	1		-1,032,977.81
4050	4251	D	B			F		DISC					X		U			N	1		2,734.00
4050	4251	D	E			F		DISC					X		U			N	1		-1,609.00
Sub-Total, 4050																					**1,125.00**
4060, Disc: Additional offsets against BA only (total)																					======== 1,125.00
4080, Disc: Outlays, net																					========== 821,338.42
4190, Outlays, net (disc. and mand.)																					========== 821,338.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /16-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,217,627.02
0900	4801	C	E										X		U		Y	1		90,983,666.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	505.42
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,143.02
0900	4901	C	E										X		U		Y	1		25,233,214.37
0900	4901	C	E										X		U		Y	1		747,848.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,584,647.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	388,485,991.04
	Sub-Total, 0900																			**541,258,643.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,143,825,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			102,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,143,927,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		220,285.84
1700	4252	D	E			F		DISC					X		U		Y			3,164,061.46
1700	4252	D	E			X		DISC					X		U		Y			2,374,643.04
	Sub-Total, 1700																			**5,758,990.34**
1701	4221	D	E			F		DISC					X		U		Y	1		79,205,049.32
1701	4221	D	E			E		DISC					X		U		Y	1		38,478,527.99
1701	4251	D	E			E		DISC					X		U		Y	1		1,167,547.19
	Sub-Total, 1701																			**118,851,124.50**
1750, BA: Disc: Spending auth: Total																				========== 124,610,114.84
1900, Budget authority total (disc. and mand.)																				========== 1,268,537,114.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /16-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,268,537,114.84
1940	4510	C	E		A										U		Y	1		-135,875,036.00
1940	4610	C	E		A										U		Y	1		-496,011,488.84
1940	4610	C	E		A										U		Y	1		-87,906,313.23
1940	4700	C	E		A										U		Y	1		-155,718.72
1940	4700	C	E		A										U		Y	1		-7,332,460.01
Sub-Total, 1940																				**-727,281,016.80**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		90,983,666.72
3010	4801	C	E										X		U		Y	1		14,217,627.02
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,143.02
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	505.42
3010	4901	C	E										X		U		Y	1		747,848.32
3010	4901	C	E										X		U		Y	1		25,233,214.37
3010	4902	C	E					DISC		NEW			X		U		Y		N	388,485,991.04
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,584,647.14
Sub-Total, 3010																				**541,258,643.05**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-505.42
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-5,143.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,584,647.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-388,485,991.04
Sub-Total, 3020																				**-410,076,286.62**
3050	4801	C	E												U		Y	1		14,217,627.02
3050	4801	C	E												U		Y	1		90,983,666.72
3050	4901	C	E												U		Y	1		25,233,214.37
3050	4901	C	E												U		Y	1		747,848.32
Sub-Total, 3050																				**131,182,356.43**
3070	4221	D	E			E		DISC					X		U		Y	1		-38,478,527.99
3070	4221	D	E			F		DISC					X		U		Y	1		-79,205,049.32
3070	4251	D	E			E		DISC					X		U		Y	1		-1,167,547.19
Sub-Total, 3070																				**-118,851,124.50**
3090	4221	D	E			E		DISC							U		Y	1		-38,478,527.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /16-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-79,205,049.32
3090	4251	D	E			E		DISC							U		Y	1		-1,167,547.19
	Sub-Total, 3090																			**-118,851,124.50**
	3200, Memo: Obligated balance, end of year																			========== 12,331,231.93

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,268,537,114.84
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,143.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	505.42
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,584,647.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	388,485,991.04
	Sub-Total, 4010																			**410,076,286.62**
	4020, Disc: Outlays, gross (total)																			========== 410,076,286.62
4030	4252	D	E			F		DISC					X		U		Y			-3,164,061.46
4033	4222	D	E			X		DISC					X		U		Y	1		-220,285.84
4033	4252	D	E			X		DISC					X		U		Y			-2,374,643.04
	Sub-Total, 4033																			**-2,594,928.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,758,990.34
4050	4221	D	E			E		DISC					X		U		Y	1		-38,478,527.99
4050	4221	D	E			F		DISC					X		U		Y	1		-79,205,049.32
4050	4251	D	E			E		DISC					X		U		Y	1		-1,167,547.19
	Sub-Total, 4050																			**-118,851,124.50**
	4060, Disc: Additional offsets against BA only (total)																			========== -118,851,124.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /16-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,143,927,000.00
4080, Disc: Outlays, net																					========== 404,317,296.28
4180, Budget authority, net (disc. and mand.)																					========== 1,143,927,000.00
4190, Outlays, net (disc. and mand.)																					========== 404,317,296.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400 -000-0
GTAS User: Jennifer Spence / 504-426-5154 / jennifer.spence@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		42,955,103.82
3000	4801	C	B										X		E			N	1		229,718,528.09
3000	4901	C	B										X		E			N	1		48,081,964.48
3000	4901	C	B										X		E			N	1		1,773,663.37
Sub-Total, 3000																					**322,529,259.76**
3011	4801	C	B										X		E			N	1		-229,718,528.09
3011	4801	C	B										X		E			N	1		-42,955,103.82
3011	4801	C	E										X		E			N	1		136,569,135.32
3011	4801	C	E										X		E			N	1		25,493,000.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-55,048.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,736.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,336.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	59,889.26
3011	4881	C	E										X		E			N			1,332,471.32
3011	4881	C	E										X		E			N			10,427.27
3011	4901	C	B										X		E			N	1		-48,081,964.48
3011	4901	C	B										X		E			N	1		-1,773,663.37
3011	4901	C	E										X		E			N	1		29,345.97
3011	4901	C	E										X		E			N	1		4,068,658.44
3011	4902	C	E					DISC	BAL				X		E			N		N	136,666,798.05
3011	4902	C	E					DISC	BAL				X		E			N		N	19,417,610.88
3011	4981	C	E										X		E			N			1,274.42
Sub-Total, 3011																					**1,072,902.80**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,736.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	55,048.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,336.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-59,889.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,417,610.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-136,666,798.05
Sub-Total, 3020																					**-156,097,849.38**
3041	4871	D	E										X		E			N			-3,480,680.90
3041	4971	D	E										X		E			N			-1,198,977.63
Sub-Total, 3041																					**-4,679,658.53**
3050	4801	C	E												E			N	1		25,493,000.44
3050	4801	C	E												E			N	1		136,569,135.32
3050	4871	D	E												E			N			-3,480,680.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400 -000-0
GTAS User: Jennifer Spence / 504-426-5154 / jennifer.spence@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			10,427.27
3050	4881	C	E												E		N			1,332,471.32
3050	4901	C	E												E		N	1		29,345.97
3050	4901	C	E												E		N	1		4,068,658.44
3050	4971	D	E												E		N			-1,198,977.63
3050	4981	C	E												E		N			1,274.42
Sub-Total, 3050																				**162,824,654.65**
3060	4221	D	B			F		DISC					X		E		N	1		-70,426,343.36
3060	4221	D	B			E		DISC					X		E		N	1		-15,516,027.57
3060	4251	D	B			E		DISC					X		E		N	1		-5,404,676.92
3060	4251	D	B			F		DISC					X		E		N	1		-574.75
Sub-Total, 3060																				**-91,347,622.60**
3071	4221	D	B			F		DISC					X		E		N	1		70,426,343.36
3071	4221	D	B			E		DISC					X		E		N	1		15,516,027.57
3071	4221	D	E			E		DISC					X		E		N	1		-5,974,322.52
3071	4221	D	E			F		DISC					X		E		N	1		-29,000,699.03
3071	4251	D	B			E		DISC					X		E		N	1		5,404,676.92
3071	4251	D	B			F		DISC					X		E		N	1		574.75
3071	4251	D	E			F		DISC					X		E		N	1		-574.75
3071	4251	D	E			E		DISC					X		E		N	1		-3,287,945.60
Sub-Total, 3071																				**53,084,080.70**
3090	4221	D	E			E		DISC							E		N	1		-5,974,322.52
3090	4221	D	E			F		DISC							E		N	1		-29,000,699.03
3090	4251	D	E			E		DISC							E		N	1		-3,287,945.60
3090	4251	D	E			F		DISC							E		N	1		-574.75
Sub-Total, 3090																				**-38,263,541.90**

3100, Memo: Obligated balance, start of year ========== 231,181,637.16

3200, Memo: Obligated balance, end of year ========== 124,561,112.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400 -000-0
GTAS User: Jennifer Spence / 504-426-5154 / jennifer.spence@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,736.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,048.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,336.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,889.26
4011	4902	C	E					DISC	BAL				X		E		N		N	19,417,610.88
4011	4902	C	E					DISC	BAL				X		E		N		N	136,666,798.05
Sub-Total, 4011																				**156,097,849.38**
4020, Disc: Outlays, gross (total)																				========== 156,097,849.38
4030	4252	D	E			F		DISC					X		E		N			-34,636,180.32
4033	4222	D	B			X		DISC					X		E		N	1		383,483.88
4033	4222	D	E			X		DISC					X		E		N	1		-175,926.45
4033	4252	D	E			X		DISC					X		E		N			-11,304,075.34
Sub-Total, 4033																				**-11,096,517.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,732,698.23
4052	4222	D	B			X		DISC					X		E		N	1		-383,483.88
4052	4222	D	E			X		DISC					X		E		N	1		175,926.45
4052	4252	D	E			F		DISC					X		E		N			34,636,180.32
4052	4252	D	E			X		DISC					X		E		N			11,304,075.34
Sub-Total, 4052																				**45,732,698.23**
4060, Disc: Additional offsets against BA only (total)																				========== 45,732,698.23
4080, Disc: Outlays, net																				========== 110,365,151.15
4190, Outlays, net (disc. and mand.)																				========== 110,365,151.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400 -000-0
GTAS User: Jennifer Spence / 504-426-5154 / jennifer.spence@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		75,300,266.33
3000	4801	C	B										X			E		N	1		15,181,241.73
3000	4901	C	B										X			E		N	1		62,320.16
3000	4901	C	B										X			E		N	1		1,136,119.24
Sub-Total, 3000																					**91,679,947.46**
3011	4801	C	B										X			E		N	1		-15,181,241.73
3011	4801	C	B										X			E		N	1		-75,300,266.33
3011	4801	C	E										X			E		N	1		7,982,860.40
3011	4801	C	E										X			E		N	1		45,354,138.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,644.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,651.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	344.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,651.36
3011	4881	C	E										X			E		N			418,269.23
3011	4901	C	B										X			E		N	1		-62,320.16
3011	4901	C	B										X			E		N	1		-1,136,119.24
3011	4901	C	E										X			E		N	1		34,640.64
3011	4901	C	E										X			E		N	1		101,386.21
3011	4902	C	E					DISC	BAL				X			E		N		N	7,257,736.27
3011	4902	C	E					DISC	BAL				X			E		N		N	32,315,287.89
Sub-Total, 3011																					**1,740,071.41**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,644.10
3020	4802	C	B					DISC	BAL				X			E		N	1	N	41,651.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-344.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,651.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,257,736.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-32,315,287.89
Sub-Total, 3020																					**-39,528,724.16**
3041	4871	D	E										X			E		N			-2,404,054.71
3050	4801	C	E													E		N	1		7,982,860.40
3050	4801	C	E													E		N	1		45,354,138.23
3050	4871	D	E													E		N			-2,404,054.71
3050	4881	C	E													E		N			418,269.23
3050	4901	C	E													E		N	1		34,640.64
3050	4901	C	E													E		N	1		101,386.21
Sub-Total, 3050																					**51,487,240.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-19,332,746.48
3060	4221	D	B			E		DISC					X		E		N	1		-3,014,277.66
3060	4251	D	B			E		DISC					X		E		N	1		-1,848,008.36
3060	4251	D	B			F		DISC					X		E		N	1		-148,195.79
Sub-Total, 3060																				**-24,343,228.29**
3071	4221	D	B			F		DISC					X		E		N	1		19,332,746.48
3071	4221	D	B			E		DISC					X		E		N	1		3,014,277.66
3071	4221	D	E			E		DISC					X		E		N	1		-1,948,491.24
3071	4221	D	E			F		DISC					X		E		N	1		-12,168,492.73
3071	4251	D	B			E		DISC					X		E		N	1		1,848,008.36
3071	4251	D	B			F		DISC					X		E		N	1		148,195.79
3071	4251	D	E			F		DISC					X		E		N	1		-11,889.51
3071	4251	D	E			E		DISC					X		E		N	1		-1,167,461.59
Sub-Total, 3071																				**9,046,893.22**
3090	4221	D	E			E		DISC							E		N	1		-1,948,491.24
3090	4221	D	E			F		DISC							E		N	1		-12,168,492.73
3090	4251	D	E			E		DISC							E		N	1		-1,167,461.59
3090	4251	D	E			F		DISC							E		N	1		-11,889.51
Sub-Total, 3090																				**-15,296,335.07**
3100, Memo: Obligated balance, start of year																				========== 67,336,719.17
3200, Memo: Obligated balance, end of year																				========== 36,190,904.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,644.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,651.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	344.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,651.36
4011	4902	C	E					DISC	BAL				X		E		N		N	32,315,287.89
4011	4902	C	E					DISC	BAL				X		E		N		N	7,257,736.27
Sub-Total, 4011																				**39,528,724.16**
4020, Disc: Outlays, gross (total)																				==========
																				39,528,724.16
4030	4222	D	B			F		DISC					X		E		N	1		9,751.69
4030	4222	D	E			F		DISC					X		E		N	1		-7,967.62
4030	4252	D	E			F		DISC					X		E		N			-7,179,159.94
Sub-Total, 4030																				**-7,177,375.87**
4033	4222	D	B			X		DISC					X		E		N	1		280,454.98
4033	4222	D	E			X		DISC					X		E		N	1		-150,900.98
4033	4252	D	E			X		DISC					X		E		N			-1,691,043.95
Sub-Total, 4033																				**-1,561,489.95**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-8,738,865.82
4052	4222	D	B			F		DISC					X		E		N	1		-9,751.69
4052	4222	D	B			X		DISC					X		E		N	1		-280,454.98
4052	4222	D	E			X		DISC					X		E		N	1		150,900.98
4052	4222	D	E			F		DISC					X		E		N	1		7,967.62
4052	4252	D	E			X		DISC					X		E		N			1,691,043.95
4052	4252	D	E			F		DISC					X		E		N			7,179,159.94
Sub-Total, 4052																				**8,738,865.82**
4060, Disc: Additional offsets against BA only (total)																				==========
																				8,738,865.82
4080, Disc: Outlays, net																				==========
																				30,789,858.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 30,789,858.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,964,695.23
3000	4801	C	B										X		E		N	1		3,772,266.02
3000	4901	C	B										X		E		N	1		1,328.98
3000	4901	C	B										X		E		N	1		190,299.27
Sub-Total, 3000																				**19,928,589.50**
3011	4801	C	B										X		E		N	1		-15,964,695.23
3011	4801	C	B										X		E		N	1		-3,772,266.02
3011	4801	C	E										X		E		N	1		9,964,731.02
3011	4801	C	E										X		E		N	1		2,510,473.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,125.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,961.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,125.91
3011	4881	C	E										X		E		N			0.13
3011	4901	C	B										X		E		N	1		-1,328.98
3011	4901	C	B										X		E		N	1		-190,299.27
3011	4901	C	E										X		E		N	1		8,815.41
3011	4901	C	E										X		E		N	1		152,998.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,297,683.94
3011	4902	C	E					DISC	BAL				X		E		N		N	6,360,977.96
Sub-Total, 3011																				**317,130.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,961.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	58,125.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,125.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,297,683.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,360,977.96
Sub-Total, 3020																				**-7,608,700.90**
3041	4871	D	E										X		E		N			-726,602.46
3050	4801	C	E												E		N	1		9,964,731.02
3050	4801	C	E												E		N	1		2,510,473.96
3050	4871	D	E												E		N			-726,602.46
3050	4881	C	E												E		N			0.13
3050	4901	C	E												E		N	1		8,815.41
3050	4901	C	E												E		N	1		152,998.95
Sub-Total, 3050																				**11,910,417.01**
3060	4221	D	B			F		DISC					X		E		N	1		-28,204,345.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			E		DISC					X		E		N	1		-116,666.21
3060	4251	D	B			E		DISC					X		E		N	1		-800,500.61
3060	4251	D	B			F		DISC					X		E		N	1		-93,792.03
Sub-Total, 3060																				**-29,215,304.39**
3071	4221	D	B			F		DISC					X		E		N	1		28,204,345.54
3071	4221	D	B			E		DISC					X		E		N	1		116,666.21
3071	4221	D	E			E		DISC					X		E		N	1		-4,380.48
3071	4221	D	E			F		DISC					X		E		N	1		-25,688,713.18
3071	4251	D	B			E		DISC					X		E		N	1		800,500.61
3071	4251	D	B			F		DISC					X		E		N	1		93,792.03
3071	4251	D	E			E		DISC					X		E		N	1		-551,435.30
Sub-Total, 3071																				**2,970,775.43**
3090	4221	D	E			E		DISC							E		N	1		-4,380.48
3090	4221	D	E			F		DISC							E		N	1		-25,688,713.18
3090	4251	D	E			E		DISC							E		N	1		-551,435.30
Sub-Total, 3090																				**-26,244,528.96**
3100, Memo: Obligated balance, start of year																				========== -9,286,714.89
3200, Memo: Obligated balance, end of year																				========== -14,334,111.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,961.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,125.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,125.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,297,683.94
4011	4902	C	E					DISC	BAL				X		E		N		N	6,360,977.96
	Sub-Total, 4011																			**7,608,700.90**
4020, Disc: Outlays, gross (total)																				==========
																				7,608,700.90
4030	4222	D	B			F		DISC					X		E		N	1		306.32
4030	4222	C	E			F		DISC					X		E		N	1		0.01
4030	4252	D	E			F		DISC					X		E		N			-2,579,833.08
	Sub-Total, 4030																			**-2,579,526.75**
4033	4222	D	B			X		DISC					X		E		N	1		92,750.91
4033	4222	D	E			X		DISC					X		E		N	1		-52,030.87
4033	4252	D	E			X		DISC					X		E		N			-361,963.35
4033	4972	D	E			X		DISC					X		E		N			-964,521.24
	Sub-Total, 4033																			**-1,285,764.55**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,865,291.30
4052	4222	D	B			F		DISC					X		E		N	1		-306.32
4052	4222	D	B			X		DISC					X		E		N	1		-92,750.91
4052	4222	D	E			X		DISC					X		E		N	1		52,030.87
4052	4222	C	E			F		DISC					X		E		N	1		-0.01
4052	4252	D	E			F		DISC					X		E		N			2,579,833.08
4052	4252	D	E			X		DISC					X		E		N			361,963.35
4052	4972	D	E			X		DISC					X		E		N			964,521.24
	Sub-Total, 4052																			**3,865,291.30**
4060, Disc: Additional offsets against BA only (total)																				==========
																				3,865,291.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,743,409.60
4190, Outlays, net (disc. and mand.)																					========== 3,743,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,814,473.69
3000	4801	C	B										X		E			N	1		5,857,050.49
3000	4901	C	B										X		E			N	1		5,727.64
3000	4901	C	B										X		E			N	1		132,297.77
Sub-Total, 3000																					**15,809,549.59**
3011	4801	C	B										X		E			N	1		-5,857,050.49
3011	4801	C	B										X		E			N	1		-9,814,473.69
3011	4801	C	E										X		E			N	1		8,938,242.71
3011	4801	C	E										X		E			N	1		4,447,220.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-26,069.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,790.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,290.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,069.08
3011	4881	C	E										X		E			N			9,664.30
3011	4901	C	B										X		E			N	1		-5,727.64
3011	4901	C	B										X		E			N	1		-132,297.77
3011	4901	C	E										X		E			N	1		5,727.64
3011	4901	C	E										X		E			N	1		118,107.43
3011	4902	C	E					DISC	BAL				X		E			N		N	1,657,990.74
3011	4902	C	E					DISC	BAL				X		E			N		N	1,582,207.33
Sub-Total, 3011																					**903,111.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	26,069.08
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,790.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,069.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,290.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,657,990.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,582,207.33
Sub-Total, 3020																					**-3,193,698.07**
3041	4871	D	E										X		E			N			-1,459,339.29
3050	4801	C	E												E			N	1		8,938,242.71
3050	4801	C	E												E			N	1		4,447,220.63
3050	4871	D	E												E			N			-1,459,339.29
3050	4881	C	E												E			N			9,664.30
3050	4901	C	E												E			N	1		5,727.64
3050	4901	C	E												E			N	1		118,107.43
Sub-Total, 3050																					**12,059,623.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-12,733,824.27
3060	4221	D	B			E		DISC					X		E		N	1		-932,655.31
3060	4251	D	B			E		DISC					X		E		N	1		-205,545.14
3060	4251	D	B			F		DISC					X		E		N	1		-12,091.69
Sub-Total, 3060																				**-13,884,116.41**
3071	4221	D	B			F		DISC					X		E		N	1		12,733,824.27
3071	4221	D	B			E		DISC					X		E		N	1		932,655.31
3071	4221	D	E			E		DISC					X		E		N	1		-500,158.78
3071	4221	D	E			F		DISC					X		E		N	1		-8,849,774.54
3071	4251	D	B			E		DISC					X		E		N	1		205,545.14
3071	4251	D	B			F		DISC					X		E		N	1		12,091.69
3071	4251	D	E			F		DISC					X		E		N	1		-12,091.69
3071	4251	D	E			E		DISC					X		E		N	1		-149,190.85
Sub-Total, 3071																				**4,372,900.55**
3090	4221	D	E			E		DISC							E		N	1		-500,158.78
3090	4221	D	E			F		DISC							E		N	1		-8,849,774.54
3090	4251	D	E			E		DISC							E		N	1		-149,190.85
3090	4251	D	E			F		DISC							E		N	1		-12,091.69
Sub-Total, 3090																				**-9,511,215.86**
3100, Memo: Obligated balance, start of year																				========== 1,925,433.18
3200, Memo: Obligated balance, end of year																				========== 2,548,407.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,069.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,790.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,290.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,069.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,657,990.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,582,207.33
	Sub-Total, 4011																			**3,193,698.07**
	4020, Disc: Outlays, gross (total)																			========== 3,193,698.07
4030	4222	D	B			F		DISC					X		E		N	1		172,124.22
4030	4222	D	E			F		DISC					X		E		N	1		-172,124.22
4030	4252	D	E			F		DISC					X		E		N			-3,770,699.76
	Sub-Total, 4030																			**-3,770,699.76**
4033	4222	D	B			X		DISC					X		E		N	1		35,422.87
4033	4222	D	E			X		DISC					X		E		N	1		-35,507.10
4033	4252	D	E			X		DISC					X		E		N			-460,966.40
	Sub-Total, 4033																			**-461,050.63**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,231,750.39
4052	4222	D	B			X		DISC					X		E		N	1		-35,422.87
4052	4222	D	B			F		DISC					X		E		N	1		-172,124.22
4052	4222	D	E			X		DISC					X		E		N	1		35,507.10
4052	4222	D	E			F		DISC					X		E		N	1		172,124.22
4052	4252	D	E			X		DISC					X		E		N			460,966.40
4052	4252	D	E			F		DISC					X		E		N			3,770,699.76
	Sub-Total, 4052																			**4,231,750.39**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,231,750.39
	4080, Disc: Outlays, net																			========== -1,038,052.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,038,052.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,261,045.66
3000	4801	C	B										X		E		N	1		1,560,029.70
3000	4901	C	B										X		E		N	1		105,011.07
3000	4901	C	B										X		E		N	1		12,972.81
Sub-Total, 3000																				**2,939,059.24**
3011	4801	C	B										X		E		N	1		-1,261,045.66
3011	4801	C	B										X		E		N	1		-1,560,029.70
3011	4801	C	E										X		E		N	1		1,833,236.22
3011	4801	C	E										X		E		N	1		693,865.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,207.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,207.96
3011	4881	C	E										X		E		N			18,641.02
3011	4881	C	E										X		E		N			35,807.87
3011	4901	C	B										X		E		N	1		-12,972.81
3011	4901	C	B										X		E		N	1		-105,011.07
3011	4901	C	E										X		E		N	1		12,972.81
3011	4901	C	E										X		E		N	1		104,997.57
3011	4902	C	E					DISC	BAL				X		E		N		N	575,003.25
3011	4902	C	E					DISC	BAL				X		E		N		N	503,149.94
Sub-Total, 3011																				**838,614.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,207.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,207.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-575,003.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-503,149.94
Sub-Total, 3020																				**-1,078,153.19**
3041	4871	D	E										X		E		N			-438,500.66
3050	4801	C	E												E		N	1		1,833,236.22
3050	4801	C	E												E		N	1		693,865.18
3050	4871	D	E												E		N			-438,500.66
3050	4881	C	E												E		N			18,641.02
3050	4881	C	E												E		N			35,807.87
3050	4901	C	E												E		N	1		12,972.81
3050	4901	C	E												E		N	1		104,997.57
Sub-Total, 3050																				**2,261,020.01**
3060	4221	C	B			F		DISC					X		E		N	1		9,746,873.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			E		DISC					X		E		N	1		-14,253,556.74
3060	4251	D	B			E		DISC					X		E		N	1		-236,737.05
3060	4251	D	B			F		DISC					X		E		N	1		-9,358.85
Sub-Total, 3060																				**-4,752,779.60**
3071	4221	C	B			F		DISC					X		E		N	1		-9,746,873.04
3071	4221	D	B			E		DISC					X		E		N	1		14,253,556.74
3071	4221	D	E			E		DISC					X		E		N	1		-14,305,523.12
3071	4221	C	E			F		DISC					X		E		N	1		12,595,036.88
3071	4251	D	B			E		DISC					X		E		N	1		236,737.05
3071	4251	D	B			F		DISC					X		E		N	1		9,358.85
3071	4251	D	E			F		DISC					X		E		N	1		-525,799.20
3071	4251	D	E			E		DISC					X		E		N	1		-225,581.28
Sub-Total, 3071																				**2,290,912.88**
3090	4221	D	E			E		DISC							E		N	1		-14,305,523.12
3090	4221	C	E			F		DISC							E		N	1		12,595,036.88
3090	4251	D	E			E		DISC							E		N	1		-225,581.28
3090	4251	D	E			F		DISC							E		N	1		-525,799.20
Sub-Total, 3090																				**-2,461,866.72**
3100, Memo: Obligated balance, start of year																				**==========**
																				-1,813,720.36
3200, Memo: Obligated balance, end of year																				**==========**
																				-200,846.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,207.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,207.96
4011	4902	C	E					DISC	BAL				X		E		N		N	575,003.25
4011	4902	C	E					DISC	BAL				X		E		N		N	503,149.94
Sub-Total, 4011																				**1,078,153.19**
4020, Disc: Outlays, gross (total)																				========== 1,078,153.19
4030	4222	D	B			F		DISC					X		E		N	1		118,970.50
4030	4222	D	E			F		DISC					X		E		N	1		-118,970.50
4030	4252	D	E			F		DISC					X		E		N			-2,285,724.54
Sub-Total, 4030																				**-2,285,724.54**
4033	4222	D	B			X		DISC					X		E		N	1		67,853.12
4033	4222	D	E			X		DISC					X		E		N	1		-64,429.35
4033	4252	D	E			X		DISC					X		E		N			-44,724.88
4033	4972	D	E			X		DISC					X		E		N			-128,614.64
Sub-Total, 4033																				**-169,915.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,455,640.29
4052	4222	D	B			X		DISC					X		E		N	1		-67,853.12
4052	4222	D	B			F		DISC					X		E		N	1		-118,970.50
4052	4222	D	E			X		DISC					X		E		N	1		64,429.35
4052	4222	D	E			F		DISC					X		E		N	1		118,970.50
4052	4252	D	E			X		DISC					X		E		N			44,724.88
4052	4252	D	E			F		DISC					X		E		N			2,285,724.54
4052	4972	D	E			X		DISC					X		E		N			128,614.64
Sub-Total, 4052																				**2,455,640.29**
4060, Disc: Additional offsets against BA only (total)																				========== 2,455,640.29
4080, Disc: Outlays, net																				========== -1,377,487.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,377,487.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	2		-472.52
0900	4901	C	E										X		U		N	2		122.53
0900	4902	C	E					DISC	NEW				X		U		N		N	3,753.45
0900	4902	C	E					DISC	BAL				X		U		N		N	2,021.00
	Sub-Total, 0900																			**5,424.46**

Budgetary Resources

1000	4201	D	B												U		N	2		532,140.92
1000	4901	C	B										X		U		N	2		-472.52
	Sub-Total, 1000																			**531,668.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 531,668.40
1101	4114	D	E	P				DISC					X		U		N	2		17,995.90
	1160, BA: Disc: Appropriation (total)																			========= 17,995.90
	1900, Budget authority total (disc. and mand.)																			========= 17,995.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 549,664.30
1941	4450	C	E												U		N	2		138,206.90
1941	4610	C	E		A										U		N	2		473,978.13
	Sub-Total, 1941																			**612,185.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		472.52
3010	4901	C	B										X		U		N	2		-472.52
3010	4901	C	E										X		U		N	2		122.53
3010	4902	C	E					DISC	BAL				X		U		N		N	2,021.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,753.45
Sub-Total, 3010																				**5,424.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,021.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,753.45
Sub-Total, 3020																				**-5,774.45**
3050	4901	C	E												U		N	2		122.53

3100, Memo: Obligated balance, start of year ====== 472.52

3200, Memo: Obligated balance, end of year ====== 122.53

BA & O, Net

4000, Disc: Budget authority, gross ========= 17,995.90

4010	4902	C	E					DISC	NEW				X		U		N		N	3,753.45
4011	4902	C	E					DISC	BAL				X		U		N		N	2,021.00

4020, Disc: Outlays, gross (total) ======== 5,774.45

4070, Disc: Budget authority, net ========= 17,995.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 5,774.45
4180, Budget authority, net (disc. and mand.)																					========= 17,995.90
4190, Outlays, net (disc. and mand.)																					======== 5,774.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 543,828,721.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,679,729.24

1021, Unob Bal: Recov of prior year unpaid obligations 32,987.23

1050, Unob Bal: Unobligated balance (total) ========== 13,712,716.47

1100, BA: Disc: Appropriation 1,143,825,000.00

1101, BA: Disc: Appropriation (special or trust fund) 17,995.90

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 1,143,944,995.90

1700, BA: Disc: Spending auth: Collected 11,841,052.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 118,849,999.50

1750, BA: Disc: Spending auth: Total ========== 130,691,051.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,274,636,047.41
1930, Total budgetary resources avail (disc. and mand.)																					1,288,348,763.88
1940, Unob Bal: Memo: Unob bal expiring																					-727,281,016.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					16,785,499.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,463,526.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	543,828,721.85
3011, Ob Bal: Obligations incurred: Expired accounts	4,871,830.89
3020, Ob Bal: Outlays (gross)	-624,492,586.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,987.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,708,155.65
3050, Ob Bal: EOY: Unpaid obligations	374,930,349.31
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,578,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-118,849,999.50
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					71,765,562.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-211,663,199.82
3100, Memo: Obligated balance, start of year																					========== 295,884,763.21
3200, Memo: Obligated balance, end of year																					========== 163,267,149.49

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,274,636,047.41
4010, Disc: Outlays from new authority																					410,080,126.24
4011, Disc: Outlays from balances																					214,412,460.62
4020, Disc: Outlays, gross (total)																					========== 624,492,586.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-53,614,693.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-23,250,604.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -76,865,298.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-118,849,999.50
4052, Disc: Offset, BA: Collection cred to expired accts																					65,024,246.03
4060, Disc: Additional offsets against BA only (total)																					========== -53,825,753.47
4070, Disc: Budget authority, net																					========== 1,143,944,995.90
4080, Disc: Outlays, net																					========== 547,627,288.82
4180, Budget authority, net (disc. and mand.)																					========== 1,143,944,995.90
4190, Outlays, net (disc. and mand.)																					========== 547,627,288.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-780,371.02
0900	4801	C	E										X			U		N	1		2,078,175.35
0900	4901	C	B										X			U		N	1		-306,439.88
0900	4901	C	E										X			U		N	1		0.24
0900	4902	C	E					DISC	BAL				X			U		N		N	3,155,130.59
	Sub-Total, 0900																				**4,146,495.28**

Budgetary Resources

1000	4201	D	B													U		N	1		45,141,537.03
1000	4801	C	B										X			U		N	1		-780,371.02
1000	4901	C	B										X			U		N	1		-306,439.88
	Sub-Total, 1000																				**44,054,726.13**
	1050, Unob Bal: Unobligated balance (total)																				========== 44,054,726.13
1100	4119	D	E	P				DISC					X		X	U		N	1		212,101,000.00
	1160, BA: Disc: Appropriation (total)																				========== 212,101,000.00
	1900, Budget authority total (disc. and mand.)																				========== 212,101,000.00
	1930, Total budgetary resources avail (disc. and mand.)																				========== 256,155,726.13
1941	4510	C	E		A											U		N	1		251,868,554.00
1941	4610	C	E		A											U		N	1		140,676.85
	Sub-Total, 1941																				**252,009,230.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		780,371.02
3000	4901	C	B										X		U		N	1		306,439.88
Sub-Total, 3000																				**1,086,810.90**
3010	4801	C	B										X		U		N	1		-780,371.02
3010	4801	C	E										X		U		N	1		2,078,175.35
3010	4901	C	B										X		U		N	1		-306,439.88
3010	4901	C	E										X		U		N	1		0.24
3010	4902	C	E					DISC	BAL				X		U		N		N	3,155,130.59
Sub-Total, 3010																				**4,146,495.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,155,130.59
3050	4801	C	E												U		N	1		2,078,175.35
3050	4901	C	E												U		N	1		0.24
Sub-Total, 3050																				**2,078,175.59**
3100, Memo: Obligated balance, start of year																				========== 1,086,810.90
3200, Memo: Obligated balance, end of year																				========== 2,078,175.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					212,101,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	3,155,130.59
4020, Disc: Outlays, gross (total)																					3,155,130.59
4070, Disc: Budget authority, net																					212,101,000.00
4080, Disc: Outlays, net																					3,155,130.59
4180, Budget authority, net (disc. and mand.)																					212,101,000.00
4190, Outlays, net (disc. and mand.)																					3,155,130.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,146,495.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 44,054,726.13

1050, Unob Bal: Unobligated balance (total) ========== 44,054,726.13

1100, BA: Disc: Appropriation 212,101,000.00

1160, BA: Disc: Appropriation (total) ========== 212,101,000.00

1900, Budget authority total (disc. and mand.) ========== 212,101,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 256,155,726.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 252,009,230.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,086,810.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,146,495.28
3020, Ob Bal: Outlays (gross)	-3,155,130.59
3050, Ob Bal: EOY: Unpaid obligations	2,078,175.59
3100, Memo: Obligated balance, start of year	========== 1,086,810.90
3200, Memo: Obligated balance, end of year	========== 2,078,175.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 212,101,000.00
4011, Disc: Outlays from balances	3,155,130.59
4020, Disc: Outlays, gross (total)	========== 3,155,130.59
4070, Disc: Budget authority, net	========== 212,101,000.00
4080, Disc: Outlays, net	========== 3,155,130.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 212,101,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,155,130.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-6,400,295.54
0900	4801	C	E										X		U		N	7		5,352,877.30
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,305,844.33
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,305,510.89
0900	4881	C	E										X		U		N			223,393.66
0900	4901	C	B										X		U		N	7		-121,325.12
0900	4901	C	E										X		U		N	7		410,092.22
0900	4902	C	E					MAND	NEW				X		U		N		N	1,635,528.90
0900	4902	C	E					MAND	BAL				X		U		N		N	10,027,673.15
	Sub-Total, 0900																			**11,127,611.13**
Budgetary Resources																				
1000	4201	D	B												U		N	7		36,205,769.86
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-146,000.00
1000	4801	C	B										X		U		N	7		-6,400,295.54
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,305,844.33
1000	4901	C	B										X		U		N	7		-121,325.12
	Sub-Total, 1000																			**28,232,304.87**
1021	4871	D	E										X		U		N			171,950.09
1050, Unob Bal: Unobligated balance (total)																				========== 28,404,254.96
1201	4114	D	E	P				MAND					X		U		N	7		10,575,967.69
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	146,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-146,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 10,575,967.69
1900, Budget authority total (disc. and mand.)																				========== 10,575,967.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,980,222.65
1941	4450	C	E												U		N	7		2,090,241.01
1941	4610	C	E		A										U		N	7		27,984,065.52
1941	4700	C	E		A										U		N	7		102,819.27
Sub-Total, 1941																				**30,177,125.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		6,400,295.54
3000	4901	C	B										X		U		N	7		121,325.12
Sub-Total, 3000																				**6,521,620.66**
3010	4801	C	B										X		U		N	7		-6,400,295.54
3010	4801	C	E										X		U		N	7		5,352,877.30
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,305,844.33
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,305,510.89
3010	4881	C	E										X		U		N			223,393.66
3010	4901	C	B										X		U		N	7		-121,325.12
3010	4901	C	E										X		U		N	7		410,092.22
3010	4902	C	E					MAND	NEW				X		U		N		N	1,635,528.90
3010	4902	C	E					MAND	BAL				X		U		N		N	10,027,673.15
Sub-Total, 3010																				**11,127,611.13**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,305,844.33
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,305,510.89
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,635,528.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,027,673.15
Sub-Total, 3020																				**-11,662,868.61**
3040	4871	D	E										X		U		N			-171,950.09
3050	4801	C	E												U		N	7		5,352,877.30
3050	4871	D	E												U		N			-171,950.09
3050	4881	C	E												U		N			223,393.66
3050	4901	C	E												U		N	7		410,092.22
Sub-Total, 3050																				**5,814,413.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,521,620.66
3200, Memo: Obligated balance, end of year																				5,814,413.09

BA & O, Net

4090, Mand: Budget authority, gross																				10,575,967.69
4100	4902	C	E					MAND	NEW				X		U		N		N	1,635,528.90
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,305,844.33
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,305,510.89
4101	4902	C	E					MAND	BAL				X		U		N		N	10,027,673.15
Sub-Total, 4101																				**10,027,339.71**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,305,844.33
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,305,510.89
4110	4902	C	E					MAND	NEW				X		U		N		N	1,635,528.90
4110	4902	C	E					MAND	BAL				X		U		N		N	10,027,673.15
Sub-Total, 4110																				**11,662,868.61**
4160, Mand: Budget authority, net																				10,575,967.69
4170, Mand: Outlays, net																				11,662,868.61
4180, Budget authority, net (disc. and mand.)																				10,575,967.69
4190, Outlays, net (disc. and mand.)																				11,662,868.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,127,611.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,232,304.87

1021, Unob Bal: Recov of prior year unpaid obligations 171,950.09

1050, Unob Bal: Unobligated balance (total) ========== 28,404,254.96

1201, BA: Mand: Appropriation (special or trust fund) 10,575,967.69

1260, BA: Mand: Appropriation (total) ========== 10,575,967.69

1900, Budget authority total (disc. and mand.) ========== 10,575,967.69

1930, Total budgetary resources avail (disc. and mand.) ========== 38,980,222.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,177,125.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,521,620.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,127,611.13
3020, Ob Bal: Outlays (gross)	-11,662,868.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,950.09
3050, Ob Bal: EOY: Unpaid obligations	5,814,413.09
3100, Memo: Obligated balance, start of year	========== 6,521,620.66
3200, Memo: Obligated balance, end of year	========== 5,814,413.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,575,967.69
4100, Mand: Outlays from new authority	1,635,528.90
4101, Mand: Outlays from balances	10,027,339.71
4110, Mand: Outlays, gross (total)	11,662,868.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 10,575,967.69
4170, Mand: Outlays, net																					========== 11,662,868.61
4180, Budget authority, net (disc. and mand.)																					========== 10,575,967.69
4190, Outlays, net (disc. and mand.)																					========== 11,662,868.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,593,977.18
0900	4801	C	B										X		U		N	1		-270,242.73
0900	4801	C	E										X		U		N	1		37,837,733.49
0900	4801	C	E										X		U		N	1		224,521.67
0900	4802	D	B					DISC	BAL				X		U		N	1	N	3.07
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-3.07
0900	4901	D	B										X		U		N	1		4.42
0900	4901	D	E										X		U		N	1		-4.42
0900	4902	C	E					MAND	BAL				X		U		N		N	3,872,673.69
0900	4902	C	E					DISC	BAL				X		U		N		N	45,721.06
Sub-Total, 0900																				**19,116,430.00**

Budgetary Resources

1000	4201	D	B												U		N	1		46,578,459.43
1000	4801	C	B										X		U		N	1		-22,593,977.18
1000	4801	C	B										X		U		N	1		-270,242.73
1000	4802	D	B					DISC	BAL				X		U		N	1	N	3.07
1000	4901	D	B										X		U		N	1		4.42
Sub-Total, 1000																				**23,714,247.01**
1021	4871	D	E										X		U		N			126,900.17
1050, Unob Bal: Unobligated balance (total)																				========== 23,841,147.18
1221	4170	D	E	P		F		MAND			12	1502	X		U		N			23,300,000.00
1260, BA: Mand: Appropriation (total)																				========== 23,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,141,147.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		146,394.16
1941	4610	C	E		A										U		N	1		27,878,323.02
Sub-Total, 1941																				**28,024,717.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		270,242.73
3000	4801	C	B										X		U		N	1		22,593,977.18
3000	4901	D	B										X		U		N	1		-4.42
Sub-Total, 3000																				**22,864,215.49**
3010	4801	C	B										X		U		N	1		-22,593,977.18
3010	4801	C	B										X		U		N	1		-270,242.73
3010	4801	C	E										X		U		N	1		37,837,733.49
3010	4801	C	E										X		U		N	1		224,521.67
3010	4802	D	B					DISC	BAL				X		U		N	1	N	3.07
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-3.07
3010	4901	D	B										X		U		N	1		4.42
3010	4901	D	E										X		U		N	1		-4.42
3010	4902	C	E					DISC	BAL				X		U		N		N	45,721.06
3010	4902	C	E					MAND	BAL				X		U		N		N	3,872,673.69
Sub-Total, 3010																				**19,116,430.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-3.07
3020	4802	D	E					DISC	BAL				X		U		N	1	N	3.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,872,673.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,721.06
Sub-Total, 3020																				**-3,918,394.75**
3040	4871	D	E										X		U		N			-126,900.17
3050	4801	C	E												U		N	1		224,521.67
3050	4801	C	E												U		N	1		37,837,733.49
3050	4871	D	E												U		N			-126,900.17
3050	4901	D	E												U		N	1		-4.42
Sub-Total, 3050																				**37,935,350.57**
3100, Memo: Obligated balance, start of year																				==========
																				22,864,215.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 37,935,350.57

BA & O, Net

4011	4802	D	B				DISC	BAL			X		U		N	1	N	3.07
4011	4802	D	E				DISC	BAL			X		U		N	1	N	-3.07
4011	4902	C	E				DISC	BAL			X		U		N		N	45,721.06
Sub-Total, 4011																		**45,721.06**
4020, Disc: Outlays, gross (total)																		========= 45,721.06
4080, Disc: Outlays, net																		========= 45,721.06
4090, Mand: Budget authority, gross																		========== 23,300,000.00
4101	4902	C	E				MAND	BAL			X		U		N		N	3,872,673.69
4110	4902	C	E				MAND	BAL			X		U		N		N	3,872,673.69
4160, Mand: Budget authority, net																		========== 23,300,000.00
4170, Mand: Outlays, net																		========== 3,872,673.69
4180, Budget authority, net (disc. and mand.)																		========== 23,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,918,394.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -16/17-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			12	1502	X		U		N			6,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,700,000.00
1941	4610	C	E		A										U		N	1		6,700,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,700,000.00
4070, Disc: Budget authority, net																				========== 6,700,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -15/16-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-6,432,000.00
0900	4801	C	E										X		U		Y	1		4,521,376.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,178,623.01
	Sub-Total, 0900																			**268,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,700,000.00
1000	4801	C	B										X		U		Y	1		-6,432,000.00
	Sub-Total, 1000																			**268,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 268,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		6,432,000.00
3010	4801	C	B										X		U		Y	1		-6,432,000.00
3010	4801	C	E										X		U		Y	1		4,521,376.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,178,623.01
	Sub-Total, 3010																			**268,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,178,623.01
3050	4801	C	E												U		Y	1		4,521,376.99
3100, Memo: Obligated balance, start of year																				========== 6,432,000.00
3200, Memo: Obligated balance, end of year																				========== 4,521,376.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -15/16-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,178,623.01
4020, Disc: Outlays, gross (total)																					========== 2,178,623.01
4080, Disc: Outlays, net																					========== 2,178,623.01
4190, Outlays, net (disc. and mand.)																					========== 2,178,623.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /16-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		30,900,000.00
1120	4170	C	E	P		F		DISC			12	1502	X		U		Y			-6,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,200,000.00
1220	4170	C	E	P		F		MAND			12	1502	X		U		Y			-23,300,000.00
1221	4170	D	E	P		F		MAND			12	4336	X		U		Y			100,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 76,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,900,000.00
1940	4450	C	E												U		Y	1		-6,800,000.00
1940	4610	C	E		A										U		Y	1		-94,100,000.00
Sub-Total, 1940																				**-100,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /16-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,200,000.00
4070, Disc: Budget authority, net	========== 24,200,000.00
4090, Mand: Budget authority, gross	========== 76,700,000.00
4160, Mand: Budget authority, net	========== 76,700,000.00
4180, Budget authority, net (disc. and mand.)	========== 100,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -14/15-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,317,218.81
3011	4801	C	B										X		E		N	1		-1,317,218.81
3011	4801	C	E										X		E		N	1		415,054.33
3011	4902	C	E					DISC	BAL				X		E		N		N	902,164.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-902,164.48
3050	4801	C	E												E		N	1		415,054.33
3100, Memo: Obligated balance, start of year																				========== 1,317,218.81
3200, Memo: Obligated balance, end of year																				========== 415,054.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	902,164.48
4020, Disc: Outlays, gross (total)																				========== 902,164.48
4080, Disc: Outlays, net																				========== 902,164.48
4190, Outlays, net (disc. and mand.)																				========== 902,164.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /15-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23,189,930.28
3000	4801	C	B										X		E			N	1		17,750,519.00
3000	4801	C	B										X		E			N	1		48,877,439.00
Sub-Total, 3000																					**89,817,888.28**
3011	4801	C	B										X		E			N	1		-23,189,930.28
3011	4801	C	B										X		E			N	1		-17,750,519.00
3011	4801	C	B										X		E			N	1		-48,877,439.00
3011	4801	C	E										X		E			N	1		46,361,724.98
3011	4801	C	E										X		E			N	1		17,490,487.06
3011	4801	C	E										X		E			N	1		20,771,709.03
3011	4902	C	E					MAND	BAL				X		E			N		N	260,031.94
3011	4902	C	E					MAND	BAL				X		E			N		N	2,515,714.02
3011	4902	C	E					DISC	BAL				X		E			N		N	2,418,221.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,515,714.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,418,221.25
3020	4902	C	E					MAND	BAL				X		E			N		N	-260,031.94
Sub-Total, 3020																					**-5,193,967.21**
3050	4801	C	E												E			N	1		20,771,709.03
3050	4801	C	E												E			N	1		17,490,487.06
3050	4801	C	E												E			N	1		46,361,724.98
Sub-Total, 3050																					**84,623,921.07**
3100, Memo: Obligated balance, start of year																					========== 89,817,888.28
3200, Memo: Obligated balance, end of year																					========== 84,623,921.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /15-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,418,221.25
4020, Disc: Outlays, gross (total)																				========== 2,418,221.25
4080, Disc: Outlays, net																				========== 2,418,221.25
4101	4902	C	E					MAND	BAL				X		E		N		N	2,515,714.02
4101	4902	C	E					MAND	BAL				X		E		N		N	260,031.94
Sub-Total, 4101																				**2,775,745.96**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,515,714.02
4110	4902	C	E					MAND	BAL				X		E		N		N	260,031.94
Sub-Total, 4110																				**2,775,745.96**
4170, Mand: Outlays, net																				========== 2,775,745.96
4190, Outlays, net (disc. and mand.)																				========== 5,193,967.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -13/14-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		45,452.60
3011	4801	C	B										X		E			N	1		-45,452.60
3011	4801	C	E										X		E			N	1		45,452.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		45,452.60

3100, Memo: Obligated balance, start of year ========
45,452.60

3200, Memo: Obligated balance, end of year ========
45,452.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /14-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,696,725.00
3000	4801	C	B										X		E		N	1		18,100,022.54
3000	4801	C	B										X		E		N	1		41,289,937.12
Sub-Total, 3000																				**76,086,684.66**
3011	4801	C	B										X		E		N	1		-16,696,725.00
3011	4801	C	B										X		E		N	1		-41,289,937.12
3011	4801	C	B										X		E		N	1		-18,100,022.54
3011	4801	C	E										X		E		N	1		12,673,801.45
3011	4801	C	E										X		E		N	1		32,803,647.39
3011	4801	C	E										X		E		N	1		14,703,211.24
3011	4902	C	E					MAND	BAL				X		E		N		N	1,993,513.76
3011	4902	C	E					DISC	BAL				X		E		N		N	5,426,221.09
3011	4902	C	E					MAND	BAL				X		E		N		N	8,486,289.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,426,221.09
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,486,289.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,993,513.76
Sub-Total, 3020																				**-15,906,024.58**
3041	4871	D	E										X		E		N			-34,748.84
3050	4801	C	E												E		N	1		12,673,801.45
3050	4801	C	E												E		N	1		32,803,647.39
3050	4801	C	E												E		N	1		14,703,211.24
3050	4871	D	E												E		N			-34,748.84
Sub-Total, 3050																				**60,145,911.24**
3100, Memo: Obligated balance, start of year																				========== 76,086,684.66
3200, Memo: Obligated balance, end of year																				========== 60,145,911.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /14-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,426,221.09
4020, Disc: Outlays, gross (total)																				========== 5,426,221.09
4080, Disc: Outlays, net																				========== 5,426,221.09
4101	4902	C	E					MAND	BAL				X		E		N		N	1,993,513.76
4101	4902	C	E					MAND	BAL				X		E		N		N	8,486,289.73
Sub-Total, 4101																				**10,479,803.49**
4110	4902	C	E					MAND	BAL				X		E		N		N	1,993,513.76
4110	4902	C	E					MAND	BAL				X		E		N		N	8,486,289.73
Sub-Total, 4110																				**10,479,803.49**
4170, Mand: Outlays, net																				========== 10,479,803.49
4190, Outlays, net (disc. and mand.)																				========== 15,906,024.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -12/13-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,306.73
3011	4801	C	B										X		E			N	1		-28,306.73
3011	4801	C	E										X		E			N	1		28,306.73
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		28,306.73

3100, Memo: Obligated balance, start of year ========
28,306.73

3200, Memo: Obligated balance, end of year ========
28,306.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /13-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,381,696.13
3011	4801	C	B										X			E		N	1		-5,381,696.13
3011	4801	C	E										X			E		N	1		3,822,134.12
3011	4902	C	E					DISC	BAL				X			E		N		N	1,559,562.01
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,559,562.01
3050	4801	C	E													E		N	1		3,822,134.12

3100, Memo: Obligated balance, start of year ========== 5,381,696.13

3200, Memo: Obligated balance, end of year ========== 3,822,134.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,559,562.01

4020, Disc: Outlays, gross (total) ========== 1,559,562.01

4080, Disc: Outlays, net ========== 1,559,562.01

4190, Outlays, net (disc. and mand.) ========== 1,559,562.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		41,050.67
3011	4801	C	B										X		E			N	1		-41,050.67
3011	4801	C	E										X		E			N	1		41,050.67
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-41,050.67
3050	4801	C	E												E			N	1		41,050.67
3050	4871	D	E												E			N			-41,050.67
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=========**
																					41,050.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,057,600.74
3000	4801	C	B										X		E		N	1		6,769,231.68
3000	4801	C	B										X		E		N	1		17,187,657.53
Sub-Total, 3000																				**27,014,489.95**
3011	4801	C	B										X		E		N	1		-3,057,600.74
3011	4801	C	B										X		E		N	1		-6,769,231.68
3011	4801	C	B										X		E		N	1		-17,187,657.53
3011	4801	C	E										X		E		N	1		1,889,919.49
3011	4801	C	E										X		E		N	1		4,759,867.27
3011	4801	C	E										X		E		N	1		13,890,640.85
3011	4902	C	E					DISC	BAL				X		E		N		N	1,167,681.25
3011	4902	C	E					MAND	BAL				X		E		N		N	2,009,364.41
3011	4902	C	E					MAND	BAL				X		E		N		N	3,297,016.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,297,016.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,167,681.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,009,364.41
Sub-Total, 3020																				**-6,474,062.34**
3041	4871	D	E										X		E		N			-10,098.74
3050	4801	C	E												E		N	1		1,889,919.49
3050	4801	C	E												E		N	1		4,759,867.27
3050	4801	C	E												E		N	1		13,890,640.85
3050	4871	D	E												E		N			-10,098.74
Sub-Total, 3050																				**20,530,328.87**

3100, Memo: Obligated balance, start of year ==========
27,014,489.95

3200, Memo: Obligated balance, end of year ==========
20,530,328.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,167,681.25
4020, Disc: Outlays, gross (total)																				========== 1,167,681.25
4080, Disc: Outlays, net																				========== 1,167,681.25
4101	4902	C	E					MAND	BAL				X		E		N		N	2,009,364.41
4101	4902	C	E					MAND	BAL				X		E		N		N	3,297,016.68
Sub-Total, 4101																				**5,306,381.09**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,009,364.41
4110	4902	C	E					MAND	BAL				X		E		N		N	3,297,016.68
Sub-Total, 4110																				**5,306,381.09**
4170, Mand: Outlays, net																				========== 5,306,381.09
4190, Outlays, net (disc. and mand.)																				========== 6,474,062.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,925,004.52
3000	4801	C	B										X		E		N	1		3,422,909.54
3000	4801	C	B										X		E		N	1		5,522,638.26
Sub-Total, 3000																				**11,870,552.32**
3011	4801	C	B										X		E		N	1		-5,522,638.26
3011	4801	C	B										X		E		N	1		-2,925,004.52
3011	4801	C	B										X		E		N	1		-3,422,909.54
3011	4801	C	E										X		E		N	1		2,111,365.64
3011	4801	C	E										X		E		N	1		2,278,637.44
3011	4801	C	E										X		E		N	1		3,647,438.86
3011	4902	C	E					DISC	BAL				X		E		N		N	813,638.88
3011	4902	C	E					MAND	BAL				X		E		N		N	1,144,272.10
3011	4902	C	E					MAND	BAL				X		E		N		N	1,875,199.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,875,199.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-813,638.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,144,272.10
Sub-Total, 3020																				**-3,833,110.38**
3041	4871	D	E										X		E		N			-273,684.98
3050	4801	C	E												E		N	1		2,111,365.64
3050	4801	C	E												E		N	1		2,278,637.44
3050	4801	C	E												E		N	1		3,647,438.86
3050	4871	D	E												E		N			-273,684.98
Sub-Total, 3050																				**7,763,756.96**

3100, Memo: Obligated balance, start of year ==========
11,870,552.32

3200, Memo: Obligated balance, end of year ==========
7,763,756.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	813,638.88
4020, Disc: Outlays, gross (total)																				========== 813,638.88
4080, Disc: Outlays, net																				========== 813,638.88
4101	4902	C	E					MAND	BAL				X		E		N		N	1,875,199.40
4101	4902	C	E					MAND	BAL				X		E		N		N	1,144,272.10
Sub-Total, 4101																				**3,019,471.50**
4110	4902	C	E					MAND	BAL				X		E		N		N	1,875,199.40
4110	4902	C	E					MAND	BAL				X		E		N		N	1,144,272.10
Sub-Total, 4110																				**3,019,471.50**
4170, Mand: Outlays, net																				========== 3,019,471.50
4190, Outlays, net (disc. and mand.)																				========== 3,833,110.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,384,430.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,982,247.01

1021, Unob Bal: Recov of prior year unpaid obligations 126,900.17

1050, Unob Bal: Unobligated balance (total) ========== 24,109,147.18

1100, BA: Disc: Appropriation 30,900,000.00

1120, BA: Disc: Approps transferred to other accounts -6,700,000.00

1121, BA: Disc: Approps transferred from other accounts 6,700,000.00

1160, BA: Disc: Appropriation (total) ========== 30,900,000.00

1220, BA: Mand: Approps transferred to other accounts -23,300,000.00

1221, BA: Mand: Approps transferred from other accounts 123,300,000.00

1260, BA: Mand: Appropriation (total) ========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 130,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 155,009,147.18
1940, Unob Bal: Memo: Unob bal expiring																					-100,900,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					34,724,717.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,899,555.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,384,430.00
3020, Ob Bal: Outlays (gross)	-39,965,908.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,900.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-359,583.23
3050, Ob Bal: EOY: Unpaid obligations	219,831,593.48
3100, Memo: Obligated balance, start of year	========== 240,899,555.64
3200, Memo: Obligated balance, end of year	========== 219,831,593.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,900,000.00
4011, Disc: Outlays from balances	14,511,833.03
4020, Disc: Outlays, gross (total)	========== 14,511,833.03
4070, Disc: Budget authority, net	========== 30,900,000.00
4080, Disc: Outlays, net	========== 14,511,833.03
4090, Mand: Budget authority, gross	========== 100,000,000.00
4101, Mand: Outlays from balances	25,454,075.73
4110, Mand: Outlays, gross (total)	25,454,075.73
4160, Mand: Budget authority, net	========== 100,000,000.00
4170, Mand: Outlays, net	========== 25,454,075.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 130,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,965,908.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,301,457.13
0900	4801	C	E										X		U		N	1		18,779,548.07
0900	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
0900	4902	C	E					MAND	BAL				X		U		N		N	7,641,909.06
Sub-Total, 0900																				**120,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,878,359.34
1000	4801	C	B										X		U		N	1		-26,301,457.13
1000	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
Sub-Total, 1000																				**8,576,921.17**
1021	4871	D	E										X		U		N			19,823.36
1050, Unob Bal: Unobligated balance (total)																				========== 8,596,744.53
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			3,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,596,744.53
1941	4450	C	E												U		N	1		204,000.00
1941	4610	C	E		A										U		N	1		11,272,744.53
Sub-Total, 1941																				**11,476,744.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		26,301,457.13
3010	4801	C	B										X		U		N	1		-26,301,457.13
3010	4801	C	E										X		U		N	1		18,779,548.07
3010	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
3010	4902	C	E					MAND	BAL				X		U		N		N	7,641,909.06
Sub-Total, 3010																				**120,000.00**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-18.96
3020	4802	D	E					MAND	BAL				X		U		N	1	N	18.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,641,909.06
Sub-Total, 3020																				**-7,641,909.06**
3040	4871	D	E										X		U		N			-19,823.36
3050	4801	C	E												U		N	1		18,779,548.07
3050	4871	D	E												U		N			-19,823.36
Sub-Total, 3050																				**18,759,724.71**
3100, Memo: Obligated balance, start of year																				========== 26,301,457.13
3200, Memo: Obligated balance, end of year																				========== 18,759,724.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,000,000.00
4101	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
4101	4902	C	E					MAND	BAL				X		U		N		N	7,641,909.06
Sub-Total, 4101																				**7,641,909.06**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
4110	4902	C	E					MAND	BAL				X		U		N		N	7,641,909.06
Sub-Total, 4110																				**7,641,909.06**
4160, Mand: Budget authority, net																				========== 3,000,000.00
4170, Mand: Outlays, net																				========== 7,641,909.06
4180, Budget authority, net (disc. and mand.)																				========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,641,909.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 120,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,576,921.17

1021, Unob Bal: Recov of prior year unpaid obligations 19,823.36

1050, Unob Bal: Unobligated balance (total) ========== 8,596,744.53

1221, BA: Mand: Approps transferred from other accounts 3,000,000.00

1260, BA: Mand: Appropriation (total) ========== 3,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,596,744.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,476,744.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,301,457.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,000.00
3020, Ob Bal: Outlays (gross)	-7,641,909.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,823.36
3050, Ob Bal: EOY: Unpaid obligations	18,759,724.71
3100, Memo: Obligated balance, start of year	========== 26,301,457.13
3200, Memo: Obligated balance, end of year	========== 18,759,724.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,000,000.00
4101, Mand: Outlays from balances	7,641,909.06
4110, Mand: Outlays, gross (total)	7,641,909.06
4160, Mand: Budget authority, net	========== 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				7,641,909.06
4180, Budget authority, net (disc. and mand.)																				3,000,000.00
4190, Outlays, net (disc. and mand.)																				7,641,909.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-657,350,160.51
0900	4801	C	E										X		U		N	1		711,903,335.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,558.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,558.08
0900	4881	C	E										X		U		N			420,355.85
0900	4901	C	B										X		U		N	1		-2,767,884.05
0900	4901	C	E										X		U		N	1		2,790,795.17
0900	4902	D	E					DISC	NEW				X		U		N		N	-5,417,704.97
0900	4902	C	E					DISC	BAL				X		U		N		N	186,169,330.66
Sub-Total, 0900																				**235,748,067.57**

Budgetary Resources

1000	4201	D	B												U		N	1		987,399,785.10
1000	4801	C	B										X		U		N	1		-657,350,160.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,558.08
1000	4901	C	B										X		U		N	1		-2,767,884.05
Sub-Total, 1000																				**327,268,182.46**
1021	4871	D	E										X		U		N			8,264,540.72
1050, Unob Bal: Unobligated balance (total)																				========== 335,532,723.18
1121	4170	D	E	P		F		DISC			12	1500	X		U		N			397,967,000.00
1160, BA: Disc: Appropriation (total)																				========== 397,967,000.00
1900, Budget authority total (disc. and mand.)																				========== 397,967,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 733,499,723.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-80,709,510.15
1941	4610	C	E		A										U		N	1		576,680,822.31
1941	4700	C	E		A										U		N	1		1,780,343.45
Sub-Total, 1941																				**497,751,655.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		657,350,160.51
3000	4901	C	B										X		U		N	1		2,767,884.05
Sub-Total, 3000																				**660,118,044.56**
3010	4801	C	B										X		U		N	1		-657,350,160.51
3010	4801	C	E										X		U		N	1		711,903,335.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,558.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,558.08
3010	4881	C	E										X		U		N			420,355.85
3010	4901	C	B										X		U		N	1		-2,767,884.05
3010	4901	C	E										X		U		N	1		2,790,795.17
3010	4902	C	E					DISC	BAL				X		U		N		N	186,169,330.66
3010	4902	D	E					DISC	NEW				X		U		N		N	-5,417,704.97
Sub-Total, 3010																				**235,748,067.57**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,558.08
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,558.08
3020	4902	D	E					DISC	NEW				X		U		N		N	5,417,704.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-186,169,330.66
Sub-Total, 3020																				**-180,751,625.69**
3040	4871	D	E										X		U		N			-8,264,540.72
3050	4801	C	E												U		N	1		711,903,335.42
3050	4871	D	E												U		N			-8,264,540.72
3050	4881	C	E												U		N			420,355.85
3050	4901	C	E												U		N	1		2,790,795.17
Sub-Total, 3050																				**706,849,945.72**
3100, Memo: Obligated balance, start of year																				========== 660,118,044.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 706,849,945.72

BA & O, Net

4000, Disc: Budget authority, gross																					========== 397,967,000.00
4010	4902	D	E					DISC	NEW				X		U			N		N	-5,417,704.97
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-13,558.08
4011	4802	C	E					DISC	BAL				X		U			N	1	N	13,558.08
4011	4902	C	E					DISC	BAL				X		U			N		N	186,169,330.66
Sub-Total, 4011																					**186,169,330.66**
4020, Disc: Outlays, gross (total)																					========== 180,751,625.69
4070, Disc: Budget authority, net																					========== 397,967,000.00
4080, Disc: Outlays, net																					========== 180,751,625.69
4180, Budget authority, net (disc. and mand.)																					========== 397,967,000.00
4190, Outlays, net (disc. and mand.)																					========== 180,751,625.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /16-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		45,390,089.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,230.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,443,614.35
Sub-Total, 0900																				**61,873,934.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		819,685,000.00
1120	4170	C	E	P		F		DISC			12	1500	X		U		Y			-397,967,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			54,000.00
1160, BA: Disc: Appropriation (total)																				========== 421,772,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		117,869.54
1750, BA: Disc: Spending auth: Total																				========== 117,869.54
1900, Budget authority total (disc. and mand.)																				========== 421,889,869.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,889,869.54
1940	4450	C	E												U		Y	1		-13,000,000.00
1940	4610	C	E		A										U		Y	1		-359,938,296.00
1940	4610	C	E		A										U		Y	1		-77,638.81
Sub-Total, 1940																				**-373,015,934.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /16-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		45,390,089.65
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,230.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	16,443,614.35
Sub-Total, 3010																				**61,873,934.73**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,230.73
3020	4902	C	E					DISC		NEW			X		U		Y		N	-16,443,614.35
Sub-Total, 3020																				**-16,483,845.08**
3050	4801	C	E												U		Y	1		45,390,089.65
3070	4221	D	E			F		DISC					X		U		Y	1		-117,869.54
3090	4221	D	E			F		DISC							U		Y	1		-117,869.54
3200, Memo: Obligated balance, end of year																				========== 45,272,220.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 421,889,869.54

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,230.73
4010	4902	C	E					DISC		NEW			X		U		Y		N	16,443,614.35
Sub-Total, 4010																				**16,483,845.08**
4020, Disc: Outlays, gross (total)																				========== 16,483,845.08
4050	4221	D	E			F		DISC					X		U		Y	1		-117,869.54
4060, Disc: Additional offsets against BA only (total)																				========== -117,869.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /16-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					421,772,000.00
4080, Disc: Outlays, net																					16,483,845.08
4180, Budget authority, net (disc. and mand.)																					421,772,000.00
4190, Outlays, net (disc. and mand.)																					16,483,845.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /15-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		246,260,293.02
3000	4801	C	B										X		E		N	1		12,064,705.77
3000	4901	D	B										X		E		N	1		-644,555.25
Sub-Total, 3000																				**257,680,443.54**
3011	4801	C	B										X		E		N	1		-12,064,705.77
3011	4801	C	B										X		E		N	1		-246,260,293.02
3011	4801	C	E										X		E		N	1		140,400,262.06
3011	4801	C	E										X		E		N	1		9,320,715.27
3011	4881	C	E										X		E		N			231,838.51
3011	4901	D	B										X		E		N	1		644,555.25
3011	4901	D	E										X		E		N	1		-782,596.55
3011	4902	C	E					DISC	BAL				X		E		N		N	106,200,366.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,528,154.94
Sub-Total, 3011																				**1,218,296.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,200,366.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,528,154.94
Sub-Total, 3020																				**-109,728,521.20**
3041	4871	D	E										X		E		N			-231,838.51
3050	4801	C	E												E		N	1		140,400,262.06
3050	4801	C	E												E		N	1		9,320,715.27
3050	4871	D	E												E		N			-231,838.51
3050	4881	C	E												E		N			231,838.51
3050	4901	D	E												E		N	1		-782,596.55
Sub-Total, 3050																				**148,938,380.78**
3060	4221	D	B			F		DISC					X		E		N	1		-13,103,573.69
3071	4221	D	B			F		DISC					X		E		N	1		13,103,573.69
3071	4221	D	E			F		DISC					X		E		N	1		-10,647,150.68
Sub-Total, 3071																				**2,456,423.01**
3090	4221	D	E			F		DISC							E		N	1		-10,647,150.68
3100, Memo: Obligated balance, start of year																				========== 244,576,869.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /15-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 138,291,230.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,528,154.94
4011	4902	C	E					DISC	BAL				X		E		N		N	106,200,366.26
Sub-Total, 4011																				**109,728,521.20**
4020, Disc: Outlays, gross (total)																				========== 109,728,521.20
4030	4252	D	E			F		DISC					X		E		N			-2,450,925.17
4033	4972	D	E			X		DISC					X		E		N			-1,159,225.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,610,150.17
4052	4252	D	E			F		DISC					X		E		N			2,450,925.17
4052	4972	D	E			X		DISC					X		E		N			1,159,225.00
Sub-Total, 4052																				**3,610,150.17**
4060, Disc: Additional offsets against BA only (total)																				========== 3,610,150.17
4080, Disc: Outlays, net																				========== 106,118,371.03
4190, Outlays, net (disc. and mand.)																				========== 106,118,371.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,201,175.10
3000	4801	C	B										X		E		N	1		5,931,172.82
3000	4901	C	B										X		E		N	1		6,595.93
Sub-Total, 3000																				**64,138,943.85**
3011	4801	C	B										X		E		N	1		-5,931,172.82
3011	4801	C	B										X		E		N	1		-58,201,175.10
3011	4801	C	E										X		E		N	1		3,872,979.72
3011	4801	C	E										X		E		N	1		34,124,061.69
3011	4901	C	B										X		E		N	1		-6,595.93
3011	4902	C	E					DISC	BAL				X		E		N		N	24,083,709.34
3011	4902	C	E					DISC	BAL				X		E		N		N	2,698,059.10
Sub-Total, 3011																				**639,866.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,698,059.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,083,709.34
Sub-Total, 3020																				**-26,781,768.44**
3050	4801	C	E												E		N	1		3,872,979.72
3050	4801	C	E												E		N	1		34,124,061.69
Sub-Total, 3050																				**37,997,041.41**
3060	4221	D	B			F		DISC					X		E		N	1		-6,744,021.21
3071	4221	D	B			F		DISC					X		E		N	1		6,744,021.21
3071	4221	D	E			F		DISC					X		E		N	1		-5,004,384.61
Sub-Total, 3071																				**1,739,636.60**
3090	4221	D	E			F		DISC							E		N	1		-5,004,384.61
3100, Memo: Obligated balance, start of year																				========== 57,394,922.64
3200, Memo: Obligated balance, end of year																				========== 32,992,656.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,698,059.10
4011	4902	C	E					DISC	BAL				X		E		N		N	24,083,709.34
	Sub-Total, 4011																			**26,781,768.44**
4020, Disc: Outlays, gross (total)																				========== 26,781,768.44
4030	4252	D	E			F		DISC					X		E		N			-1,739,636.60
4033	4972	D	E			X		DISC					X		E		N			-326,982.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,066,619.27
4052	4252	D	E			F		DISC					X		E		N			1,739,636.60
4052	4972	D	E			X		DISC					X		E		N			326,982.67
	Sub-Total, 4052																			**2,066,619.27**
4060, Disc: Additional offsets against BA only (total)																				========== 2,066,619.27
4080, Disc: Outlays, net																				========== 24,715,149.17
4190, Outlays, net (disc. and mand.)																				========== 24,715,149.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,708,877.37
3000	4801	C	B										X		E		N	1		1,756,653.99
3000	4901	C	B										X		E		N	1		1,439.33
Sub-Total, 3000																				**20,466,970.69**
3011	4801	C	B										X		E		N	1		-1,756,653.99
3011	4801	C	B										X		E		N	1		-18,708,877.37
3011	4801	C	E										X		E		N	1		13,186,307.49
3011	4801	C	E										X		E		N	1		632,281.52
3011	4901	C	B										X		E		N	1		-1,439.33
3011	4901	C	E										X		E		N	1		194,245.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,124,372.47
3011	4902	C	E					DISC	BAL				X		E		N		N	5,329,764.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,329,764.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,124,372.47
Sub-Total, 3020																				**-6,454,136.68**
3041	4871	D	E										X		E		N			-826,384.72
3041	4971	D	E										X		E		N			-194,245.00
Sub-Total, 3041																				**-1,020,629.72**
3050	4801	C	E												E		N	1		13,186,307.49
3050	4801	C	E												E		N	1		632,281.52
3050	4871	D	E												E		N			-826,384.72
3050	4901	C	E												E		N	1		194,245.00
3050	4971	D	E												E		N			-194,245.00
Sub-Total, 3050																				**12,992,204.29**
3060	4221	D	B			F		DISC					X		E		N	1		-2,019,720.99
3060	4251	D	B			F		DISC					X		E		N	1		-18,444.96
Sub-Total, 3060																				**-2,038,165.95**
3071	4221	D	B			F		DISC					X		E		N	1		2,019,720.99
3071	4221	D	E			F		DISC					X		E		N	1		-994,439.38
3071	4251	D	B			F		DISC					X		E		N	1		18,444.96
Sub-Total, 3071																				**1,043,726.57**
3090	4221	D	E			F		DISC							E		N	1		-994,439.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 18,428,804.74
3200, Memo: Obligated balance, end of year																				========== 11,997,764.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,329,764.21
4011	4902	C	E					DISC	BAL				X		E		N		N	1,124,372.47
Sub-Total, 4011																				**6,454,136.68**
4020, Disc: Outlays, gross (total)																				========== 6,454,136.68
4030	4222	C	B			F		DISC					X		E		N	1		-150,000.00
4030	4222	C	E			F		DISC					X		E		N	1		150,000.00
4030	4252	D	E			F		DISC					X		E		N			-979,826.61
Sub-Total, 4030																				**-979,826.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -979,826.61
4052	4222	C	B			F		DISC					X		E		N	1		150,000.00
4052	4222	C	E			F		DISC					X		E		N	1		-150,000.00
4052	4252	D	E			F		DISC					X		E		N			979,826.61
Sub-Total, 4052																				**979,826.61**
4060, Disc: Additional offsets against BA only (total)																				========== 979,826.61
4080, Disc: Outlays, net																				========== 5,474,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,474,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,674,825.54
3000	4801	C	B										X		E		N	1		2,091,692.18
Sub-Total, 3000																				**10,766,517.72**
3011	4801	C	B										X		E		N	1		-2,091,692.18
3011	4801	C	B										X		E		N	1		-8,674,825.54
3011	4801	C	E										X		E		N	1		5,642,067.02
3011	4801	C	E										X		E		N	1		1,547,382.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,324,934.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,032,758.52
Sub-Total, 3011																				**780,625.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,324,934.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,032,758.52
Sub-Total, 3020																				**-4,357,693.39**
3041	4871	D	E										X		E		N			-268,896.69
3050	4801	C	E												E		N	1		1,547,382.31
3050	4801	C	E												E		N	1		5,642,067.02
3050	4871	D	E												E		N			-268,896.69
Sub-Total, 3050																				**6,920,552.64**
3060	4221	D	B			F		DISC					X		E		N	1		-2,641,139.93
3071	4221	D	B			F		DISC					X		E		N	1		2,641,139.93
3071	4221	D	E			F		DISC					X		E		N	1		-1,721,637.90
Sub-Total, 3071																				**919,502.03**
3090	4221	D	E			F		DISC							E		N	1		-1,721,637.90
3100, Memo: Obligated balance, start of year																				========== 8,125,377.79
3200, Memo: Obligated balance, end of year																				========== 5,198,914.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,324,934.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,032,758.52
Sub-Total, 4011																				**4,357,693.39**
4020, Disc: Outlays, gross (total)																				========== 4,357,693.39
4030	4252	D	E			F		DISC					X		E		N			-1,240,698.03
4033	4972	D	E			X		DISC					X		E		N			-226,993.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,467,691.75
4052	4252	D	E			F		DISC					X		E		N			1,240,698.03
4052	4972	D	E			X		DISC					X		E		N			226,993.72
Sub-Total, 4052																				**1,467,691.75**
4060, Disc: Additional offsets against BA only (total)																				========== 1,467,691.75
4080, Disc: Outlays, net																				========== 2,890,001.64
4190, Outlays, net (disc. and mand.)																				========== 2,890,001.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		369,021.35
3000	4801	C	B										X		E		N	1		3,581,416.78
Sub-Total, 3000																				**3,950,438.13**
3011	4801	C	B										X		E		N	1		-3,581,416.78
3011	4801	C	B										X		E		N	1		-369,021.35
3011	4801	C	E										X		E		N	1		314,508.02
3011	4801	C	E										X		E		N	1		2,198,044.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,383,372.53
3011	4902	C	E					DISC	BAL				X		E		N		N	54,513.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,513.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,383,372.53
Sub-Total, 3020																				**-1,437,885.86**
3041	4871	D	E										X		E		N			-415,203.57
3050	4801	C	E												E		N	1		314,508.02
3050	4801	C	E												E		N	1		2,198,044.25
3050	4871	D	E												E		N			-415,203.57
Sub-Total, 3050																				**2,097,348.70**
3060	4221	D	B			F		DISC					X		E		N	1		-334,936.35
3060	4251	D	B			F		DISC					X		E		N	1		-24,190.00
Sub-Total, 3060																				**-359,126.35**
3071	4221	D	B			F		DISC					X		E		N	1		334,936.35
3071	4221	D	E			F		DISC					X		E		N	1		-295,837.69
3071	4251	D	B			F		DISC					X		E		N	1		24,190.00
3071	4251	D	E			F		DISC					X		E		N	1		-43,025.71
Sub-Total, 3071																				**20,262.95**
3090	4221	D	E			F		DISC							E		N	1		-295,837.69
3090	4251	D	E			F		DISC							E		N	1		-43,025.71
Sub-Total, 3090																				**-338,863.40**
3100, Memo: Obligated balance, start of year																				========== 3,591,311.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,758,485.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	54,513.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,383,372.53
Sub-Total, 4011																				**1,437,885.86**
4020, Disc: Outlays, gross (total)																				========== 1,437,885.86
4030	4222	D	B			F		DISC					X		E		N	1		34,085.00
4030	4222	D	E			F		DISC					X		E		N	1		-34,085.00
4030	4252	D	E			F		DISC					X		E		N			-20,262.95
Sub-Total, 4030																				**-20,262.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,262.95
4052	4222	D	B			F		DISC					X		E		N	1		-34,085.00
4052	4222	D	E			F		DISC					X		E		N	1		34,085.00
4052	4252	D	E			F		DISC					X		E		N			20,262.95
Sub-Total, 4052																				**20,262.95**
4060, Disc: Additional offsets against BA only (total)																				========= 20,262.95
4080, Disc: Outlays, net																				========== 1,417,622.91
4190, Outlays, net (disc. and mand.)																				========== 1,417,622.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	2		-12,177,980.61
0900	4801	C	E										X			U		N	2		9,699,524.25
0900	4802	D	B					DISC	BAL				X			U		N	2	N	2.92
0900	4802	D	E					DISC	BAL				X			U		N	2	N	-2.92
0900	4901	C	B										X			U		N	2		-72.79
0900	4901	C	E										X			U		N	2		1,007,252.79
0900	4902	C	E					DISC	BAL				X			U		N		N	2,885,021.36
Sub-Total, 0900																					**1,413,745.00**

Budgetary Resources

1000	4201	D	B													U		N	2		202,521,207.88
1000	4384	C	B	P				DISC		SEQ			X			U		N	2	N	-260,303.00
1000	4394	C	B					DISC					X			U		N	2		-58,676,618.14
1000	4397	C	B	P				DISC					X			U		N	2		-129,942,797.02
1000	4801	C	B										X			U		N	2		-12,177,980.61
1000	4802	D	B					DISC	BAL				X			U		N	2	N	2.92
1000	4901	C	B										X			U		N	2		-72.79
Sub-Total, 1000																					**1,463,439.24**
1021	4871	D	E										X			U		N			136,000.00
1021	4971	D	E										X			U		N			1,007,180.00
Sub-Total, 1021																					**1,143,180.00**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					2,606,619.24
1100	4119	D	E	P				DISC					X		X	U		N	2		11,880,000.00
1101	4114	D	E	P				DISC					X			U		N	2		2,324,215.85
1101	4394	C	B					DISC					X			U		N	2		58,676,618.14
1101	4394	C	E					DISC					X			U		N	2		-55,410,269.28
Sub-Total, 1101																					**5,590,564.71**
1102	4384	C	B	P				DISC		SEQ			X			U		N	2	N	260,303.00
1102	4384	C	E	P				DISC		SEQ			X			U		N	2	N	-260,303.00
Sub-Total, 1102																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4397	C	B	P				DISC					X		U		N	2		129,942,797.02
1134	4397	C	E	P				DISC					X		U		N	2		-141,822,797.02
Sub-Total, 1134																				**-11,880,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				5,590,564.71
1900, Budget authority total (disc. and mand.)																				==========
																				5,590,564.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,197,183.95
1941	4450	D	E												U		N	2		-5,949,990.97
1941	4610	C	E		A										U		N	2		12,733,429.92
Sub-Total, 1941																				**6,783,438.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		12,177,980.61
3000	4901	C	B										X		U		N	2		72.79
Sub-Total, 3000																				**12,178,053.40**
3010	4801	C	B										X		U		N	2		-12,177,980.61
3010	4801	C	E										X		U		N	2		9,699,524.25
3010	4802	D	B					DISC	BAL				X		U		N	2	N	2.92
3010	4802	D	E					DISC	BAL				X		U		N	2	N	-2.92
3010	4901	C	B										X		U		N	2		-72.79
3010	4901	C	E										X		U		N	2		1,007,252.79
3010	4902	C	E					DISC	BAL				X		U		N		N	2,885,021.36
Sub-Total, 3010																				**1,413,745.00**
3020	4802	D	B					DISC	BAL				X		U		N	2	N	-2.92
3020	4802	D	E					DISC	BAL				X		U		N	2	N	2.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,885,021.36
Sub-Total, 3020																				**-2,885,021.36**
3040	4871	D	E										X		U		N			-136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U			N			-1,007,180.00
	Sub-Total, 3040																				**-1,143,180.00**
3050	4801	C	E												U			N	2		9,699,524.25
3050	4871	D	E												U			N			-136,000.00
3050	4901	C	E												U			N	2		1,007,252.79
3050	4971	D	E												U			N			-1,007,180.00
	Sub-Total, 3050																				**9,563,597.04**

3100, Memo: Obligated balance, start of year ========== 12,178,053.40

3200, Memo: Obligated balance, end of year ========== 9,563,597.04

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,590,564.71

4011	4802	D	B					DISC	BAL				X		U			N	2	N	2.92
4011	4802	D	E					DISC	BAL				X		U			N	2	N	-2.92
4011	4902	C	E					DISC	BAL				X		U			N		N	2,885,021.36
	Sub-Total, 4011																				**2,885,021.36**

4020, Disc: Outlays, gross (total) ========== 2,885,021.36

4070, Disc: Budget authority, net ========== 5,590,564.71

4080, Disc: Outlays, net ========== 2,885,021.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,590,564.71
4190, Outlays, net (disc. and mand.)																				2,885,021.36

Memo Entries

5000	1610	D	B		F		20			U	N	143,285,497.39
5000	1610	D	B		F		20	0500		U	N	38,809,770.28
Sub-Total, 5000												**182,095,267.67**
5001	1610	D	E		F		20			U	N	143,285,497.39
5001	1610	D	E		F		20	0500		U	N	50,567,808.89
Sub-Total, 5001												**193,853,306.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	299,035,747.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	328,731,621.70
1021, Unob Bal: Recov of prior year unpaid obligations	9,407,720.72
1050, Unob Bal: Unobligated balance (total)	========== 338,139,342.42
1100, BA: Disc: Appropriation	831,565,000.00
1101, BA: Disc: Appropriation (special or trust fund)	5,590,564.71
1120, BA: Disc: Approps transferred to other accounts	-397,967,000.00
1121, BA: Disc: Approps transferred from other accounts	398,021,000.00
1134, BA: Disc: Appropriations precluded from obligation	-11,880,000.00
1160, BA: Disc: Appropriation (total)	========== 825,329,564.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	117,869.54
1750, BA: Disc: Spending auth: Total	========== 117,869.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 825,447,434.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,163,586,776.67
1940, Unob Bal: Memo: Unob bal expiring																					-373,015,934.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					504,535,094.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,029,299,411.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	299,035,747.30
3011, Ob Bal: Obligations incurred: Expired accounts	2,638,787.95
3020, Ob Bal: Outlays (gross)	-348,880,497.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,407,720.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,936,568.49
3050, Ob Bal: EOY: Unpaid obligations	970,749,160.23
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,886,027.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-117,869.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					6,179,551.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-18,824,345.51
3100, Memo: Obligated balance, start of year																					========== 1,004,413,384.76
3200, Memo: Obligated balance, end of year																					========== 951,924,814.72

BA & O, Net

4000, Disc: Budget authority, gross																					========== 825,447,434.25
4010, Disc: Outlays from new authority																					11,066,140.11
4011, Disc: Outlays from balances																					337,814,357.59
4020, Disc: Outlays, gross (total)																					========== 348,880,497.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-6,431,349.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,713,201.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,144,550.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-117,869.54
4052, Disc: Offset, BA: Collection cred to expired accts																					8,144,550.75
4060, Disc: Additional offsets against BA only (total)																					========== 8,026,681.21
4070, Disc: Budget authority, net																					========== 825,329,564.71
4080, Disc: Outlays, net																					========== 340,735,946.95
4180, Budget authority, net (disc. and mand.)																					========== 825,329,564.71
4190, Outlays, net (disc. and mand.)																					========== 340,735,946.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

182,095,267.67

5001, Memo: Invest, EOY: Fed securities: Par value

193,853,306.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,712,698.38
0900	4801	C	E										X			U		N	1		1,712,698.38
0900	4901	D	B										X			U		N	1		18.62
0900	4901	D	E										X			U		N	1		-18.62
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		3,382,060.21
1000	4801	C	B										X			U		N	1		-1,712,698.38
1000	4901	D	B										X			U		N	1		18.62
	Sub-Total, 1000																				**1,669,380.45**
1050, Unob Bal: Unobligated balance (total)																					==========
																					1,669,380.45
1930, Total budgetary resources avail (disc. and mand.)																					==========
																					1,669,380.45
1941	4610	C	E		A											U		N	1		1,669,380.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,712,698.38
3000	4901	D	B										X		U			N	1		-18.62
Sub-Total, 3000																					**1,712,679.76**
3010	4801	C	B										X		U			N	1		-1,712,698.38
3010	4801	C	E										X		U			N	1		1,712,698.38
3010	4901	D	B										X		U			N	1		18.62
3010	4901	D	E										X		U			N	1		-18.62
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		1,712,698.38
3050	4901	D	E												U			N	1		-18.62
Sub-Total, 3050																					**1,712,679.76**
3100, Memo: Obligated balance, start of year																					========== 1,712,679.76
3200, Memo: Obligated balance, end of year																					========== 1,712,679.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,669,380.45

1050, Unob Bal: Unobligated balance (total) ========== 1,669,380.45

1930, Total budgetary resources avail (disc. and mand.) ========== 1,669,380.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,669,380.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,712,679.76

3050, Ob Bal: EOY: Unpaid obligations 1,712,679.76

3100, Memo: Obligated balance, start of year ========== 1,712,679.76

3200, Memo: Obligated balance, end of year ========== 1,712,679.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,551,734.58
0900	4801	C	B										X		U		N	1		-108,796,299.22
0900	4801	C	E										X		U		N	1		126,011,931.79
0900	4801	C	E										X		U		N	1		29,645,901.32
0900	4802	D	B					DISC	BAL				X		U		N	1	N	15.32
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
0900	4901	D	B										X		U		N	1		295.79
0900	4901	D	E										X		U		N	1		-295.79
0900	4902	C	E					DISC	BAL				X		U		N		N	2,312,430.83
0900	4902	C	E					MAND	BAL				X		U		N		N	5,725,270.26
Sub-Total, 0900																				**21,347,500.40**

Budgetary Resources

1000	4201	D	B												U		N	1		174,999,340.77
1000	4801	C	B										X		U		N	1		-33,551,734.58
1000	4801	C	B										X		U		N	1		-108,796,299.22
1000	4802	D	B					DISC	BAL				X		U		N	1	N	15.32
1000	4901	D	B										X		U		N	1		295.79
Sub-Total, 1000																				**32,651,618.08**
1021	4871	D	E										X		U		N			6,023,304.90
1050, Unob Bal: Unobligated balance (total)																				========== 38,674,922.98
1121	4170	D	E	P		F		DISC			12	0502	X		U		N			19,730,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,730,000.00
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			20,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 39,730,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,404,922.98
1941	4450	C	E												U		N	1		2,400,367.74
1941	4610	C	E		A										U		N	1		54,657,054.84
Sub-Total, 1941																				**57,057,422.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,551,734.58
3000	4801	C	B										X		U		N	1		108,796,299.22
3000	4901	D	B										X		U		N	1		-295.79
Sub-Total, 3000																				**142,347,738.01**
3010	4801	C	B										X		U		N	1		-33,551,734.58
3010	4801	C	B										X		U		N	1		-108,796,299.22
3010	4801	C	E										X		U		N	1		29,645,901.32
3010	4801	C	E										X		U		N	1		126,011,931.79
3010	4802	D	B					DISC	BAL				X		U		N	1	N	15.32
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
3010	4901	D	B										X		U		N	1		295.79
3010	4901	D	E										X		U		N	1		-295.79
3010	4902	C	E					MAND	BAL				X		U		N		N	5,725,270.26
3010	4902	C	E					DISC	BAL				X		U		N		N	2,312,430.83
Sub-Total, 3010																				**21,347,500.40**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-15.32
3020	4802	D	E					DISC	BAL				X		U		N	1	N	15.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,312,430.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,725,270.26
Sub-Total, 3020																				**-8,037,701.09**
3040	4871	D	E										X		U		N			-6,023,304.90
3050	4801	C	E												U		N	1		29,645,901.32
3050	4801	C	E												U		N	1		126,011,931.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-6,023,304.90
3050	4901	D	E												U		N	1		-295.79
	Sub-Total, 3050																			**149,634,232.42**

3100, Memo: Obligated balance, start of year ==========
142,347,738.01

3200, Memo: Obligated balance, end of year ==========
149,634,232.42

BA & O, Net

4000, Disc: Budget authority, gross ==========
19,730,000.00

4011	4802	D	B					DISC	BAL				X		U		N	1	N	15.32
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
4011	4902	C	E					DISC	BAL				X		U		N		N	2,312,430.83
	Sub-Total, 4011																			**2,312,430.83**

4020, Disc: Outlays, gross (total) ==========
2,312,430.83

4070, Disc: Budget authority, net ==========
19,730,000.00

4080, Disc: Outlays, net ==========
2,312,430.83

4090, Mand: Budget authority, gross ==========
20,000,000.00

4101	4902	C	E					MAND	BAL				X		U		N		N	5,725,270.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	5,725,270.26

4160, Mand: Budget authority, net ========== 20,000,000.00

4170, Mand: Outlays, net ========== 5,725,270.26

4180, Budget authority, net (disc. and mand.) ========== 39,730,000.00

4190, Outlays, net (disc. and mand.) ========== 8,037,701.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -16/17-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			12	4085	X		U		N			5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4450	C	E												U		N	1		5,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,000,000.00
4070, Disc: Budget authority, net																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -15/16-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			Y	1		-4,449,600.00
0900	4801	C	E										X		U			Y	1		4,410,627.14
0900	4902	C	E					MAND	BAL				X		U			Y		N	224,372.86
Sub-Total, 0900																					**185,400.00**
Budgetary Resources																					
1000	4201	D	B												U			Y	1		4,635,000.00
1000	4801	C	B										X		U			Y	1		-4,449,600.00
Sub-Total, 1000																					**185,400.00**
1050, Unob Bal: Unobligated balance (total)																					========== 185,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 185,400.00
Change in Obl Bal																					
3000	4801	C	B										X		U			Y	1		4,449,600.00
3010	4801	C	B										X		U			Y	1		-4,449,600.00
3010	4801	C	E										X		U			Y	1		4,410,627.14
3010	4902	C	E					MAND	BAL				X		U			Y		N	224,372.86
Sub-Total, 3010																					**185,400.00**
3020	4902	C	E					MAND	BAL				X		U			Y		N	-224,372.86
3050	4801	C	E												U			Y	1		4,410,627.14
3100, Memo: Obligated balance, start of year																					========== 4,449,600.00
3200, Memo: Obligated balance, end of year																					========== 4,410,627.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -15/16-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			Y		N	224,372.86
4110	4902	C	E					MAND	BAL				X		U			Y		N	224,372.86
4170, Mand: Outlays, net																					========== 224,372.86
4190, Outlays, net (disc. and mand.)																					========== 224,372.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /16-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		70,225,336.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,875,334.43
	Sub-Total, 0900																			**80,100,671.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		475,891,000.00
1120	4170	C	E	P		F		DISC			12	0502	X		U		Y			-19,730,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			48,000.00
1160, BA: Disc: Appropriation (total)																				========== 456,209,000.00
1221	4170	D	E	P		F		MAND			12	4336	X		U		Y			20,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 20,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		419,435.00
1750, BA: Disc: Spending auth: Total																				========== 419,435.00
1900, Budget authority total (disc. and mand.)																				========== 476,628,435.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,628,435.00
1940	4450	C	E												U		Y	1		-1,360,000.00
1940	4450	C	E												U		Y	1		-20,000,000.00
1940	4510	C	E		A										U		Y	1		-48,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /16-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-419,435.00
1940	4610	C	E		A										U		Y	1		-394,700,329.00
Sub-Total, 1940																				**-416,527,764.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		70,225,336.57
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,875,334.43
Sub-Total, 3010																				**80,100,671.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,875,334.43
3050	4801	C	E												U		Y	1		70,225,336.57
3070	4221	D	E			F		DISC					X		U		Y	1		-419,435.00
3090	4221	D	E			F		DISC							U		Y	1		-419,435.00
3200, Memo: Obligated balance, end of year																				========== 69,805,901.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 456,628,435.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,875,334.43
4020, Disc: Outlays, gross (total)																				========== 9,875,334.43
4050	4221	D	E			F		DISC					X		U		Y	1		-419,435.00
4060, Disc: Additional offsets against BA only (total)																				========== -419,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /16-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					456,209,000.00
4080, Disc: Outlays, net																					9,875,334.43
4090, Mand: Budget authority, gross																					20,000,000.00
4160, Mand: Budget authority, net																					20,000,000.00
4180, Budget authority, net (disc. and mand.)																					476,209,000.00
4190, Outlays, net (disc. and mand.)																					9,875,334.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -14/15-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		33,514,027.08
3011	4801	C	B										X		E		N	1		-33,514,027.08
3011	4801	C	E										X		E		N	1		29,699,275.88
3011	4902	C	E					MAND	BAL				X		E		N		N	3,814,751.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,814,751.20
3050	4801	C	E												E		N	1		29,699,275.88
3100, Memo: Obligated balance, start of year																				========== 33,514,027.08
3200, Memo: Obligated balance, end of year																				========== 29,699,275.88
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	3,814,751.20
4110	4902	C	E					MAND	BAL				X		E		N		N	3,814,751.20
4170, Mand: Outlays, net																				========== 3,814,751.20
4190, Outlays, net (disc. and mand.)																				========== 3,814,751.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /15-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,360,232.00
3000	4801	C	B										X		E		N	1		300,842,169.42
3000	4901	C	B										X		E		N	1		185,000.00
Sub-Total, 3000																				**320,387,401.42**
3011	4801	C	B										X		E		N	1		-19,360,232.00
3011	4801	C	B										X		E		N	1		-300,842,169.42
3011	4801	C	E										X		E		N	1		18,085,465.57
3011	4801	C	E										X		E		N	1		183,522,685.10
3011	4881	C	E										X		E		N			4,852.38
3011	4901	C	B										X		E		N	1		-185,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,684,766.43
3011	4902	C	E					DISC	BAL				X		E		N		N	117,319,484.32
Sub-Total, 3011																				**1,229,852.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,684,766.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,319,484.32
Sub-Total, 3020																				**-120,004,250.75**
3050	4801	C	E												E		N	1		18,085,465.57
3050	4801	C	E												E		N	1		183,522,685.10
3050	4881	C	E												E		N			4,852.38
Sub-Total, 3050																				**201,613,003.05**
3060	4221	D	B			F		DISC					X		E		N	1		-15,630,451.20
3071	4221	D	B			F		DISC					X		E		N	1		15,630,451.20
3071	4221	D	E			F		DISC					X		E		N	1		-14,020,636.35
Sub-Total, 3071																				**1,609,814.85**
3090	4221	D	E			F		DISC							E		N	1		-14,020,636.35

3100, Memo: Obligated balance, start of year ==========
304,756,950.22

3200, Memo: Obligated balance, end of year ==========
187,592,366.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /15-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,684,766.43
4011	4902	C	E					DISC	BAL				X		E		N		N	117,319,484.32
	Sub-Total, 4011																			**120,004,250.75**
	4020, Disc: Outlays, gross (total)																			========== 120,004,250.75
4030	4252	D	E			F		DISC					X		E		N			-1,609,814.85
4033	4222	D	B			X		DISC					X		E		N	1		5,734,000.00
4033	4222	D	E			X		DISC					X		E		N	1		-5,734,000.00
4033	4972	D	E			X		DISC					X		E		N			-92,287.86
	Sub-Total, 4033																			**-92,287.86**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,702,102.71
4052	4222	D	B			X		DISC					X		E		N	1		-5,734,000.00
4052	4222	D	E			X		DISC					X		E		N	1		5,734,000.00
4052	4252	D	E			F		DISC					X		E		N			1,609,814.85
4052	4972	D	E			X		DISC					X		E		N			92,287.86
	Sub-Total, 4052																			**1,702,102.71**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,702,102.71
	4080, Disc: Outlays, net																			========== 118,302,148.04
	4190, Outlays, net (disc. and mand.)																			========== 118,302,148.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -13/14-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,446,265.85
3011	4801	C	B										X			E		N	1		-1,446,265.85
3011	4801	C	E										X			E		N	1		401,851.42
3011	4902	C	E					MAND	BAL				X			E		N		N	1,044,414.43
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,044,414.43
3050	4801	C	E													E		N	1		401,851.42
3100, Memo: Obligated balance, start of year																					========== 1,446,265.85
3200, Memo: Obligated balance, end of year																					========== 401,851.42

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	1,044,414.43
4110	4902	C	E					MAND	BAL				X			E		N		N	1,044,414.43
4170, Mand: Outlays, net																					========== 1,044,414.43
4190, Outlays, net (disc. and mand.)																					========== 1,044,414.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,098,402.14
3000	4801	C	B										X		E		N	1		88,934,439.09
Sub-Total, 3000																				**108,032,841.23**
3011	4801	C	B										X		E		N	1		-19,098,402.14
3011	4801	C	B										X		E		N	1		-88,934,439.09
3011	4801	C	E										X		E		N	1		12,088,551.39
3011	4801	C	E										X		E		N	1		54,189,723.03
3011	4902	C	E					DISC	BAL				X		E		N		N	7,009,850.75
3011	4902	C	E					DISC	BAL				X		E		N		N	34,744,716.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,009,850.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,744,716.06
Sub-Total, 3020																				**-41,754,566.81**
3041	4871	D	E										X		E		N			-53,357.71
3050	4801	C	E												E		N	1		12,088,551.39
3050	4801	C	E												E		N	1		54,189,723.03
3050	4871	D	E												E		N			-53,357.71
Sub-Total, 3050																				**66,224,916.71**
3060	4221	D	B			F		DISC					X		E		N	1		-17,174,551.35
3060	4251	D	B			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3060																				**-17,184,551.35**
3071	4221	D	B			F		DISC					X		E		N	1		17,174,551.35
3071	4221	D	E			F		DISC					X		E		N	1		-14,665,592.55
3071	4251	D	B			F		DISC					X		E		N	1		10,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-444,000.00
Sub-Total, 3071																				**2,074,958.80**
3090	4221	D	E			F		DISC							E		N	1		-14,665,592.55
3090	4251	D	E			F		DISC							E		N	1		-444,000.00
Sub-Total, 3090																				**-15,109,592.55**
3100, Memo: Obligated balance, start of year																				========== 90,848,289.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 51,115,324.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	34,744,716.06
4011	4902	C	E					DISC	BAL				X		E		N		N	7,009,850.75
Sub-Total, 4011																				**41,754,566.81**
4020, Disc: Outlays, gross (total)																				========== 41,754,566.81
4030	4222	D	B			F		DISC					X		E		N	1		2,559,809.99
4030	4222	D	E			F		DISC					X		E		N	1		-2,245,714.52
4030	4252	D	E			F		DISC					X		E		N			-2,503,888.77
Sub-Total, 4030																				**-2,189,793.30**
4033	4222	D	B			X		DISC					X		E		N	1		2,754,930.00
4033	4222	D	E			X		DISC					X		E		N	1		-2,754,930.00
4033	4252	C	E			X		DISC					X		E		N			138,413.21
4033	4972	D	E			X		DISC					X		E		N			-177,067.56
Sub-Total, 4033																				**-38,654.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,228,447.65
4052	4222	D	B			F		DISC					X		E		N	1		-2,559,809.99
4052	4222	D	B			X		DISC					X		E		N	1		-2,754,930.00
4052	4222	D	E			X		DISC					X		E		N	1		2,754,930.00
4052	4222	D	E			F		DISC					X		E		N	1		2,245,714.52
4052	4252	D	E			F		DISC					X		E		N			2,503,888.77
4052	4252	C	E			X		DISC					X		E		N			-138,413.21
4052	4972	D	E			X		DISC					X		E		N			177,067.56
Sub-Total, 4052																				**2,228,447.65**
4060, Disc: Additional offsets against BA only (total)																				========== 2,228,447.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 39,526,119.16
4190, Outlays, net (disc. and mand.)																					========== 39,526,119.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,508,202.05
3000	4801	C	B										X		E		N	1		6,625,418.55
Sub-Total, 3000																				**31,133,620.60**
3011	4801	C	B										X		E		N	1		-24,508,202.05
3011	4801	C	B										X		E		N	1		-6,625,418.55
3011	4801	C	E										X		E		N	1		5,546,727.20
3011	4801	C	E										X		E		N	1		13,662,367.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,078,691.35
3011	4902	C	E					DISC	BAL				X		E		N		N	10,845,834.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,078,691.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,845,834.66
Sub-Total, 3020																				**-11,924,526.01**
3041	4871	D	E										X		E		N			-837,514.09
3050	4801	C	E												E		N	1		5,546,727.20
3050	4801	C	E												E		N	1		13,662,367.39
3050	4871	D	E												E		N			-837,514.09
Sub-Total, 3050																				**18,371,580.50**
3060	4221	D	B			F		DISC					X		E		N	1		-6,783,897.88
3060	4251	D	B			F		DISC					X		E		N	1		-45,455.00
Sub-Total, 3060																				**-6,829,352.88**
3071	4221	D	B			F		DISC					X		E		N	1		6,783,897.88
3071	4221	D	E			F		DISC					X		E		N	1		-6,355,496.16
3071	4251	D	B			F		DISC					X		E		N	1		45,455.00
3071	4251	D	E			F		DISC					X		E		N	1		-45,455.00
Sub-Total, 3071																				**428,401.72**
3090	4221	D	E			F		DISC							E		N	1		-6,355,496.16
3090	4251	D	E			F		DISC							E		N	1		-45,455.00
Sub-Total, 3090																				**-6,400,951.16**
3100, Memo: Obligated balance, start of year																				========== 24,304,267.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 11,970,629.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,078,691.35
4011	4902	C	E					DISC	BAL				X		E		N		N	10,845,834.66
Sub-Total, 4011																				**11,924,526.01**
4020, Disc: Outlays, gross (total)																				========== 11,924,526.01
4030	4222	D	B			F		DISC					X		E		N	1		165,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-165,000.00
4030	4252	D	E			F		DISC					X		E		N			-406,958.37
Sub-Total, 4030																				**-406,958.37**
4033	4252	C	E			X		DISC					X		E		N			211,143.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195,815.09
4052	4222	D	B			F		DISC					X		E		N	1		-165,000.00
4052	4222	D	E			F		DISC					X		E		N	1		165,000.00
4052	4252	C	E			X		DISC					X		E		N			-211,143.28
4052	4252	D	E			F		DISC					X		E		N			406,958.37
Sub-Total, 4052																				**195,815.09**
4060, Disc: Additional offsets against BA only (total)																				========== 195,815.09
4080, Disc: Outlays, net																				========== 11,728,710.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,728,710.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,671,753.85
3000	4801	C	B										X		E		N	1		2,427,128.47
3000	4801	C	B										X		E		N	1		6,158,753.94
Sub-Total, 3000																				**10,257,636.26**
3011	4801	C	B										X		E		N	1		-1,671,753.85
3011	4801	C	B										X		E		N	1		-2,427,128.47
3011	4801	C	B										X		E		N	1		-6,158,753.94
3011	4801	C	E										X		E		N	1		1,270,164.70
3011	4801	C	E										X		E		N	1		519,755.29
3011	4801	C	E										X		E		N	1		4,495,356.22
3011	4902	C	E					MAND	BAL				X		E		N		N	1,151,998.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,156,963.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,663,397.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,151,998.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,156,963.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,663,397.72
Sub-Total, 3020																				**-3,972,360.05**
3041	4871	D	E										X		E		N			-426,587.63
3050	4801	C	E												E		N	1		1,270,164.70
3050	4801	C	E												E		N	1		519,755.29
3050	4801	C	E												E		N	1		4,495,356.22
3050	4871	D	E												E		N			-426,587.63
Sub-Total, 3050																				**5,858,688.58**
3060	4221	D	B			F		DISC					X		E		N	1		-2,134,518.03
3060	4251	D	B			F		DISC					X		E		N	1		-6,000.00
Sub-Total, 3060																				**-2,140,518.03**
3071	4221	D	B			F		DISC					X		E		N	1		2,134,518.03
3071	4221	D	E			F		DISC					X		E		N	1		-1,765,291.37
3071	4251	D	B			F		DISC					X		E		N	1		6,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-6,000.00
Sub-Total, 3071																				**369,226.66**
3090	4221	D	E			F		DISC							E		N	1		-1,765,291.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-6,000.00
Sub-Total, 3090																				**-1,771,291.37**
3100, Memo: Obligated balance, start of year																				========== 8,117,118.23
3200, Memo: Obligated balance, end of year																				========== 4,087,397.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,663,397.72
4011	4902	C	E					DISC	BAL				X		E		N		N	1,156,963.77
Sub-Total, 4011																				**2,820,361.49**
4020, Disc: Outlays, gross (total)																				========== 2,820,361.49
4030	4222	D	B			F		DISC					X		E		N	1		838,069.32
4030	4222	D	E			F		DISC					X		E		N	1		-528,440.75
4030	4252	D	E			F		DISC					X		E		N			-498,547.63
Sub-Total, 4030																				**-188,919.06**
4033	4252	C	E			X		DISC					X		E		N			35,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153,919.06
4052	4222	D	B			F		DISC					X		E		N	1		-838,069.32
4052	4222	D	E			F		DISC					X		E		N	1		528,440.75
4052	4252	C	E			X		DISC					X		E		N			-35,000.00
4052	4252	D	E			F		DISC					X		E		N			498,547.63
Sub-Total, 4052																				**153,919.06**
4060, Disc: Additional offsets against BA only (total)																				========== 153,919.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,666,442.43
4101	4902	C	E					MAND	BAL				X		E		N		N	1,151,998.56
4110	4902	C	E					MAND	BAL				X		E		N		N	1,151,998.56
4170, Mand: Outlays, net																				========== 1,151,998.56
4190, Outlays, net (disc. and mand.)																				========== 3,818,440.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,083.92
3000	4801	C	B										X		E		N	1		4,052,236.90
3000	4801	C	B										X		E		N	1		2,638,227.67
3000	4901	C	B										X		E		N	1		5,281.62
Sub-Total, 3000																				**6,739,830.11**
3011	4801	C	B										X		E		N	1		-44,083.92
3011	4801	C	B										X		E		N	1		-4,052,236.90
3011	4801	C	B										X		E		N	1		-2,638,227.67
3011	4801	C	E										X		E		N	1		2,298,161.21
3011	4801	C	E										X		E		N	1		3,516.31
3011	4801	C	E										X		E		N	1		3,461,979.65
3011	4881	C	E										X		E		N			31,152.08
3011	4901	C	B										X		E		N	1		-5,281.62
3011	4902	C	E					MAND	BAL				X		E		N		N	40,243.86
3011	4902	C	E					DISC	BAL				X		E		N		N	340,066.46
3011	4902	C	E					MAND	BAL				X		E		N		N	323.75
3011	4902	C	E					DISC	BAL				X		E		N		N	595,538.87
Sub-Total, 3011																				**31,152.08**
3020	4902	C	E					MAND	BAL				X		E		N		N	-40,243.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-340,066.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-323.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-595,538.87
Sub-Total, 3020																				**-976,172.94**
3041	4871	D	E										X		E		N			-1,382,112.23
3050	4801	C	E												E		N	1		2,298,161.21
3050	4801	C	E												E		N	1		3,516.31
3050	4801	C	E												E		N	1		3,461,979.65
3050	4871	D	E												E		N			-1,382,112.23
3050	4881	C	E												E		N			31,152.08
Sub-Total, 3050																				**4,412,697.02**
3060	4221	D	B			F		DISC					X		E		N	1		-2,833,798.64
3071	4221	D	B			F		DISC					X		E		N	1		2,833,798.64
3071	4221	D	E			F		DISC					X		E		N	1		-2,225,731.38
Sub-Total, 3071																				**608,067.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,225,731.38
3100, Memo: Obligated balance, start of year																				========== 3,906,031.47
3200, Memo: Obligated balance, end of year																				========== 2,186,965.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	595,538.87
4011	4902	C	E					DISC	BAL				X		E		N		N	340,066.46
Sub-Total, 4011																				**935,605.33**
4020, Disc: Outlays, gross (total)																				========== 935,605.33
4030	4222	D	B			F		DISC					X		E		N	1		8,504.07
4030	4222	D	E			F		DISC					X		E		N	1		-8,504.07
4030	4252	D	E			F		DISC					X		E		N			-1,164,540.43
Sub-Total, 4030																				**-1,164,540.43**
4033	4252	C	E			X		DISC					X		E		N			783,965.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -380,575.00
4052	4222	D	B			F		DISC					X		E		N	1		-8,504.07
4052	4222	D	E			F		DISC					X		E		N	1		8,504.07
4052	4252	C	E			X		DISC					X		E		N			-783,965.43
4052	4252	D	E			F		DISC					X		E		N			1,164,540.43
Sub-Total, 4052																				**380,575.00**
4060, Disc: Additional offsets against BA only (total)																				========== 380,575.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
GTAS User: Michael Reyes / 504426515 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 555,030.33
4101	4902	C	E					MAND	BAL				X		E		N		N	323.75
4101	4902	C	E					MAND	BAL				X		E		N		N	40,243.86
	Sub-Total, 4101																			**40,567.61**
4110	4902	C	E					MAND	BAL				X		E		N		N	323.75
4110	4902	C	E					MAND	BAL				X		E		N		N	40,243.86
	Sub-Total, 4110																			**40,567.61**
4123	4972	D	E			X		MAND					X		E		N			-323.75
4130, Mand: Offsets against gross BA and outlays (total)																				========= -323.75
4142	4972	D	E			X		MAND					X		E		N			323.75
4150, Mand: Additional offsets against BA only (total)																				====== 323.75
4170, Mand: Outlays, net																				========= 40,243.86
4190, Outlays, net (disc. and mand.)																				========== 595,274.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 101,633,571.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 32,837,018.08

1021, Unob Bal: Recov of prior year unpaid obligations 6,023,304.90

1050, Unob Bal: Unobligated balance (total) ========== 38,860,322.98

1100, BA: Disc: Appropriation 475,891,000.00

1120, BA: Disc: Approps transferred to other accounts -19,730,000.00

1121, BA: Disc: Approps transferred from other accounts 24,778,000.00

1160, BA: Disc: Appropriation (total) ========== 480,939,000.00

1221, BA: Mand: Approps transferred from other accounts 40,000,000.00

1260, BA: Mand: Appropriation (total) ========== 40,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 419,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 419,435.00
1900, Budget authority total (disc. and mand.)																					========== 521,358,435.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 560,218,757.98
1940, Unob Bal: Memo: Unob bal expiring																					-416,527,764.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					62,057,422.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	658,308,960.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,633,571.40
3011, Ob Bal: Obligations incurred: Expired accounts	1,261,004.46
3020, Ob Bal: Outlays (gross)	-201,628,450.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,023,304.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,699,571.66
3050, Ob Bal: EOY: Unpaid obligations	550,852,209.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-44,618,672.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-419,435.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					5,090,469.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-39,947,637.81
3100, Memo: Obligated balance, start of year																					========== 613,690,288.46
3200, Memo: Obligated balance, end of year																					========== 510,904,571.48

BA & O, Net

4000, Disc: Budget authority, gross																					========== 481,358,435.00
4010, Disc: Outlays from new authority																					9,875,334.43
4011, Disc: Outlays from balances																					179,751,741.22
4020, Disc: Outlays, gross (total)																					========== 189,627,075.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-5,560,026.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					899,166.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,660,859.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-419,435.00
4052, Disc: Offset, BA: Collection cred to expired accts																					4,660,859.51
4060, Disc: Additional offsets against BA only (total)																					========== 4,241,424.51
4070, Disc: Budget authority, net																					========== 480,939,000.00
4080, Disc: Outlays, net																					========== 184,966,216.14
4090, Mand: Budget authority, gross																					========== 40,000,000.00
4101, Mand: Outlays from balances																					12,001,374.92
4110, Mand: Outlays, gross (total)																					12,001,374.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-323.75
4130, Mand: Offsets against gross BA and outlays (total)																					========== -323.75
4142, Mand: Offset, BA: Collection cred to expired accts																					323.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					====== 323.75
4160, Mand: Budget authority, net																					========== 40,000,000.00
4170, Mand: Outlays, net																					========== 12,001,051.17
4180, Budget authority, net (disc. and mand.)																					========== 520,939,000.00
4190, Outlays, net (disc. and mand.)																					========== 196,967,267.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-210,072,021.43
0900	4801	C	B										X		U		N	1		-117,932,782.45
0900	4801	C	B										X		U		N	1		-12,537,039.03
0900	4801	C	B										X		U		N	1		-1,796,805.98
0900	4801	C	B										X		U		N	1		-468,782.98
0900	4801	C	E										X		U		N	1		16,249,550.58
0900	4801	C	E										X		U		N	1		83,708,588.10
0900	4801	C	E										X		U		N	1		2,662,753.86
0900	4801	C	E										X		U		N	1		261,260.27
0900	4801	C	E										X		U		N	1		123,952,651.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-32,769.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-185,452.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,899.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,532.61
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,121.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	23,326.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	183,438.21
0900	4881	C	E										X		U		N			2,460,701.01
0900	4881	C	E										X		U		N			1,005,105.34
0900	4881	C	E										X		U		N			1,968,483.83
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-2,219,312.27
0900	4901	C	B										X		U		N	1		-66,835,887.00
0900	4901	C	B										X		U		N	1		-5,942,174.48
0900	4901	C	B										X		U		N	1		-183,299.23
0900	4901	C	E										X		U		N	1		2,066,844.85
0900	4901	C	E										X		U		N	1		2,685,339.00
0900	4901	C	E										X		U		N	1		7,392,885.04
0900	4901	C	E										X		U		N	1		91,182.60
0900	4902	C	E					DISC	BAL				X		U		N		N	226,586,121.72
0900	4902	C	E					DISC	BAL				X		U		N		N	584,766.82
0900	4902	C	E					MAND	BAL				X		U		N		N	208,772.71
0900	4902	C	E					DISC	NEW				X		U		N		N	33,170,583.63
0900	4902	C	E					DISC	NEW				X		U		N		N	65,672,789.01
0900	4902	C	E					DISC	BAL				X		U		N		N	84,737,061.21
0900	4902	C	E					DISC	BAL				X		U		N		N	32,014,695.58
0900	4981	C	E										X		U		N			67.22
0900	4981	C	E										X		U		N			34.44
Sub-Total, 0900																				**269,482,430.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		692,657,482.96
1000	4221	D	B			F		DISC					X		U		N	1		28,206,144.14
1000	4221	D	B			E		DISC					X		U		N	1		131,359,580.42
1000	4222	D	B			X		DISC					X		U		N	1		8,982,016.57
1000	4222	D	B			F		DISC					X		U		N	1		299,684.40
1000	4251	D	B			F		DISC					X		U		N	1		263,268.79
1000	4251	D	B			E		DISC					X		U		N	1		14,720,352.88
1000	4801	C	B										X		U		N	1		-210,072,021.43
1000	4801	C	B										X		U		N	1		-117,932,782.45
1000	4801	C	B										X		U		N	1		-12,537,039.03
1000	4801	C	B										X		U		N	1		-1,796,805.98
1000	4801	C	B										X		U		N	1		-468,782.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,899.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-32,769.09
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-185,452.77
1000	4901	C	B										X		U		N	1		-183,299.23
1000	4901	C	B										X		U		N	1		-2,219,312.27
1000	4901	C	B										X		U		N	1		-66,835,887.00
1000	4901	C	B										X		U		N	1		-5,942,174.48
Sub-Total, 1000																				**458,268,303.93**
1021	4871	D	E										X		U		N			12,213,367.05
1021	4971	D	E										X		U		N			42.16
Sub-Total, 1021																				**12,213,409.21**
1050, Unob Bal: Unobligated balance (total)																				========== 470,481,713.14
1100	4119	D	E	P				DISC					X	X	U		N	1		340,209,000.00
1160, BA: Disc: Appropriation (total)																				========== 340,209,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-299,684.40
1700	4222	D	B			X		DISC					X		U		N	1		-8,982,016.57
1700	4222	D	E			X		DISC					X		U		N	1		10,436,166.28
1700	4222	D	E			F		DISC					X		U		N	1		284,826.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			67,036,114.78
1700	4252	D	E			F		DISC					X		U		N			5,473,188.68
Sub-Total, 1700																				**73,948,594.96**
1701	4221	D	B			E		DISC					X		U		N	1		-131,359,580.42
1701	4221	D	B			F		DISC					X		U		N	1		-28,206,144.14
1701	4221	D	E			F		DISC					X		U		N	1		31,173,581.90
1701	4221	D	E			E		DISC					X		U		N	1		135,301,023.13
1701	4251	D	B			F		DISC					X		U		N	1		-263,268.79
1701	4251	D	B			E		DISC					X		U		N	1		-14,720,352.88
1701	4251	D	E			F		DISC					X		U		N	1		238,967.67
1701	4251	D	E			E		DISC					X		U		N	1		14,741,304.48
Sub-Total, 1701																				**6,905,530.95**
1750, BA: Disc: Spending auth: Total																				========== 80,854,125.91
1900, Budget authority total (disc. and mand.)																				========== 421,063,125.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 891,544,839.05
1941	4450	C	E												U		N	1		79,224.13
1941	4450	C	E												U		N	1		1,746.70
1941	4610	C	E		A										U		N	1		229,274,475.44
1941	4610	C	E		A										U		N	1		401,086,106.28
1941	4700	C	E		A										U		N	1		13,965,662.17
1941	4700	C	E		A										U		N	1		2,012,658.19
Sub-Total, 1941																				**646,419,872.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		468,782.98
3000	4801	C	B										X			U		N	1		12,537,039.03
3000	4801	C	B										X			U		N	1		1,796,805.98
3000	4801	C	B										X			U		N	1		210,072,021.43
3000	4801	C	B										X			U		N	1		117,932,782.45
3000	4901	C	B										X			U		N	1		183,299.23
3000	4901	C	B										X			U		N	1		2,219,312.27
3000	4901	C	B										X			U		N	1		5,942,174.48
3000	4901	C	B										X			U		N	1		66,835,887.00
Sub-Total, 3000																					**417,988,104.85**
3010	4801	C	B										X			U		N	1		-468,782.98
3010	4801	C	B										X			U		N	1		-210,072,021.43
3010	4801	C	B										X			U		N	1		-117,932,782.45
3010	4801	C	B										X			U		N	1		-12,537,039.03
3010	4801	C	B										X			U		N	1		-1,796,805.98
3010	4801	C	E										X			U		N	1		2,662,753.86
3010	4801	C	E										X			U		N	1		261,260.27
3010	4801	C	E										X			U		N	1		123,952,651.36
3010	4801	C	E										X			U		N	1		16,249,550.58
3010	4801	C	E										X			U		N	1		83,708,588.10
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-32,769.09
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-185,452.77
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-13,899.52
3010	4802	C	E					DISC	BAL				X			U		N	1	N	23,326.18
3010	4802	C	E					DISC	BAL				X			U		N	1	N	183,438.21
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,532.61
3010	4802	C	E					DISC	NEW				X			U		N	1	N	9,121.23
3010	4881	C	E										X			U		N			2,460,701.01
3010	4881	C	E										X			U		N			1,005,105.34
3010	4881	C	E										X			U		N			1,968,483.83
3010	4881	C	E										X			U		N			0.01
3010	4901	C	B										X			U		N	1		-66,835,887.00
3010	4901	C	B										X			U		N	1		-5,942,174.48
3010	4901	C	B										X			U		N	1		-183,299.23
3010	4901	C	B										X			U		N	1		-2,219,312.27
3010	4901	C	E										X			U		N	1		91,182.60
3010	4901	C	E										X			U		N	1		2,066,844.85
3010	4901	C	E										X			U		N	1		2,685,339.00
3010	4901	C	E										X			U		N	1		7,392,885.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			N		N	32,014,695.58
3010	4902	C	E					DISC	BAL				X		U			N		N	584,766.82
3010	4902	C	E					MAND	BAL				X		U			N		N	208,772.71
3010	4902	C	E					DISC	NEW				X		U			N		N	33,170,583.63
3010	4902	C	E					DISC	NEW				X		U			N		N	65,672,789.01
3010	4902	C	E					DISC	BAL				X		U			N		N	84,737,061.21
3010	4902	C	E					DISC	BAL				X		U			N		N	226,586,121.72
3010	4981	C	E										X		U			N			67.22
3010	4981	C	E										X		U			N			34.44
Sub-Total, 3010																					**269,482,430.19**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	13,899.52
3020	4802	C	B					DISC	BAL				X		U			N	1	N	32,769.09
3020	4802	C	B					DISC	BAL				X		U			N	1	N	185,452.77
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-9,121.23
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-23,326.18
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-183,438.21
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-6,532.61
3020	4902	C	E					MAND	BAL				X		U			N		N	-208,772.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-32,014,695.58
3020	4902	C	E					DISC	BAL				X		U			N		N	-584,766.82
3020	4902	C	E					DISC	NEW				X		U			N		N	-65,672,789.01
3020	4902	C	E					DISC	BAL				X		U			N		N	-84,737,061.21
3020	4902	C	E					DISC	NEW				X		U			N		N	-33,170,583.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-226,586,121.72
Sub-Total, 3020																					**-442,965,087.53**
3040	4871	D	E										X		U			N			-12,213,367.05
3040	4971	D	E										X		U			N			-42.16
Sub-Total, 3040																					**-12,213,409.21**
3050	4801	C	E												U			N	1		261,260.27
3050	4801	C	E												U			N	1		83,708,588.10
3050	4801	C	E												U			N	1		2,662,753.86
3050	4801	C	E												U			N	1		123,952,651.36
3050	4801	C	E												U			N	1		16,249,550.58
3050	4871	D	E												U			N			-12,213,367.05
3050	4881	C	E												U			N			0.01
3050	4881	C	E												U			N			2,460,701.01
3050	4881	C	E												U			N			1,005,105.34
3050	4881	C	E												U			N			1,968,483.83
3050	4901	C	E												U			N	1		91,182.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		2,066,844.85
3050	4901	C	E												U		N	1		2,685,339.00
3050	4901	C	E												U		N	1		7,392,885.04
3050	4971	D	E												U		N			-42.16
3050	4981	C	E												U		N			67.22
3050	4981	C	E												U		N			34.44
Sub-Total, 3050																				**232,292,038.30**
3060	4221	D	B			F		DISC					X		U		N	1		-28,206,144.14
3060	4221	D	B			E		DISC					X		U		N	1		-131,359,580.42
3060	4251	D	B			E		DISC					X		U		N	1		-14,720,352.88
3060	4251	D	B			F		DISC					X		U		N	1		-263,268.79
Sub-Total, 3060																				**-174,549,346.23**
3070	4221	D	B			E		DISC					X		U		N	1		131,359,580.42
3070	4221	D	B			F		DISC					X		U		N	1		28,206,144.14
3070	4221	D	E			E		DISC					X		U		N	1		-135,301,023.13
3070	4221	D	E			F		DISC					X		U		N	1		-31,173,581.90
3070	4251	D	B			E		DISC					X		U		N	1		14,720,352.88
3070	4251	D	B			F		DISC					X		U		N	1		263,268.79
3070	4251	D	E			F		DISC					X		U		N	1		-238,967.67
3070	4251	D	E			E		DISC					X		U		N	1		-14,741,304.48
Sub-Total, 3070																				**-6,905,530.95**
3090	4221	D	E			E		DISC							U		N	1		-135,301,023.13
3090	4221	D	E			F		DISC							U		N	1		-31,173,581.90
3090	4251	D	E			E		DISC							U		N	1		-14,741,304.48
3090	4251	D	E			F		DISC							U		N	1		-238,967.67
Sub-Total, 3090																				**-181,454,877.18**

3100, Memo: Obligated balance, start of year ==========
243,438,758.62

3200, Memo: Obligated balance, end of year ==========
50,837,161.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 421,063,125.91
4010	4802	C	E					DISC		NEW			X		U			N	1	N	9,121.23
4010	4902	C	E					DISC		NEW			X		U			N		N	33,170,583.63
4010	4902	C	E					DISC		NEW			X		U			N		N	65,672,789.01
Sub-Total, 4010																					**98,852,493.87**
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-13,899.52
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-32,769.09
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-185,452.77
4011	4802	C	E					DISC		BAL			X		U			N	1	N	6,532.61
4011	4802	C	E					DISC		BAL			X		U			N	1	N	23,326.18
4011	4802	C	E					DISC		BAL			X		U			N	1	N	183,438.21
4011	4902	C	E					DISC		BAL			X		U			N		N	32,014,695.58
4011	4902	C	E					DISC		BAL			X		U			N		N	584,766.82
4011	4902	C	E					DISC		BAL			X		U			N		N	226,586,121.72
4011	4902	C	E					DISC		BAL			X		U			N		N	84,737,061.21
Sub-Total, 4011																					**343,903,820.95**
4020, Disc: Outlays, gross (total)																					========== 442,756,314.82
4030	4222	D	B			F		DISC					X		U			N	1		299,684.40
4030	4222	D	E			F		DISC					X		U			N	1		-284,826.19
4030	4252	D	E			F		DISC					X		U			N			-5,473,188.68
Sub-Total, 4030																					**-5,458,330.47**
4033	4222	D	B			X		DISC					X		U			N	1		8,982,016.57
4033	4222	D	E			X		DISC					X		U			N	1		-10,436,166.28
4033	4252	D	E			X		DISC					X		U			N			-67,036,114.78
Sub-Total, 4033																					**-68,490,264.49**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,948,594.96
4050	4221	D	B			E		DISC					X		U			N	1		131,359,580.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		28,206,144.14
4050	4221	D	E			E		DISC					X		U		N	1		-135,301,023.13
4050	4221	D	E			F		DISC					X		U		N	1		-31,173,581.90
4050	4251	D	B			F		DISC					X		U		N	1		263,268.79
4050	4251	D	B			E		DISC					X		U		N	1		14,720,352.88
4050	4251	D	E			E		DISC					X		U		N	1		-14,741,304.48
4050	4251	D	E			F		DISC					X		U		N	1		-238,967.67
	Sub-Total, 4050																			**-6,905,530.95**

4060, Disc: Additional offsets against BA only (total) ==========
-6,905,530.95

4070, Disc: Budget authority, net ==========
340,209,000.00

4080, Disc: Outlays, net ==========
368,807,719.86

4101	4902	C	E					MAND	BAL				X		U		N		N	208,772.71
4110	4902	C	E					MAND	BAL				X		U		N		N	208,772.71

4170, Mand: Outlays, net ==========
208,772.71

4180, Budget authority, net (disc. and mand.) ==========
340,209,000.00

4190, Outlays, net (disc. and mand.) ==========
369,016,492.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -16/17-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		5,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,500,000.00
1941	4610	C	E		A											U		N	1		5,500,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,500,000.00
4070, Disc: Budget authority, net																					========== 5,500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /16-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		515,346.15
0900	4801	C	E										X			U		Y	1		2,197,053.82
0900	4801	C	E										X			U		Y	1		87,156,219.79
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	9,902.48
0900	4881	C	E										X			U		Y			8,000.00
0900	4901	C	E										X			U		Y	1		686,698.16
0900	4901	C	E										X			U		Y	1		41,493.75
0900	4901	C	E										X			U		Y	1		15,300,426.19
0900	4902	C	E					DISC	NEW				X			U		Y		N	232,101,796.43
0900	4902	C	E					DISC	NEW				X			U		Y		N	11,152,948.05
0900	4902	C	E					MAND	NEW				X			U		Y		N	510,954.74
Sub-Total, 0900																					**349,680,839.56**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U			Y	1		554,206,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U			Y			102,000.00
1160, BA: Disc: Appropriation (total)																					========== 554,308,000.00
1221	4170	D	E	P		F		MAND			12	4336	X		U			Y			62,500,000.00
1260, BA: Mand: Appropriation (total)																					========== 62,500,000.00
1700	4252	D	E			F		DISC					X		U			Y			5,911,266.20
1700	4252	D	E			X		DISC					X		U			Y			390.00
Sub-Total, 1700																					**5,911,656.20**
1701	4221	D	E			F		DISC					X		U			Y	1		26,595,881.70
1701	4251	D	E			F		DISC					X		U			Y	1		16,336.19
Sub-Total, 1701																					**26,612,217.89**
1750, BA: Disc: Spending auth: Total																					========== 32,523,874.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /16-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 649,331,874.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,331,874.09
1940	4450	C	E												U		Y	1		-4,250,000.00
1940	4610	C	E		A										U		Y	1		-16,462,009.86
1940	4610	C	E		A										U		Y	1		-265,609,179.76
1940	4700	C	E		A										U		Y	1		-9,622,973.04
1940	4700	C	E		A										U		Y	1		-13,173.05
Sub-Total, 1940																				**-295,957,335.71**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		515,346.15
3010	4801	C	E										X		U		Y	1		87,156,219.79
3010	4801	C	E										X		U		Y	1		2,197,053.82
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,902.48
3010	4881	C	E										X		U		Y			8,000.00
3010	4901	C	E										X		U		Y	1		41,493.75
3010	4901	C	E										X		U		Y	1		15,300,426.19
3010	4901	C	E										X		U		Y	1		686,698.16
3010	4902	C	E					DISC		NEW			X		U		Y		N	11,152,948.05
3010	4902	C	E					MAND		NEW			X		U		Y		N	510,954.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	232,101,796.43
Sub-Total, 3010																				**349,680,839.56**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-9,902.48
3020	4902	C	E					MAND		NEW			X		U		Y		N	-510,954.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-11,152,948.05
3020	4902	C	E					DISC		NEW			X		U		Y		N	-232,101,796.43
Sub-Total, 3020																				**-243,775,601.70**
3050	4801	C	E												U		Y	1		515,346.15
3050	4801	C	E												U		Y	1		2,197,053.82
3050	4801	C	E												U		Y	1		87,156,219.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /16-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			8,000.00
3050	4901	C	E												U		Y	1		15,300,426.19
3050	4901	C	E												U		Y	1		41,493.75
3050	4901	C	E												U		Y	1		686,698.16
	Sub-Total, 3050																			**105,905,237.86**
3070	4221	D	E			F		DISC					X		U		Y	1		-26,595,881.70
3070	4251	D	E			F		DISC					X		U		Y	1		-16,336.19
	Sub-Total, 3070																			**-26,612,217.89**
3090	4221	D	E			F		DISC							U		Y	1		-26,595,881.70
3090	4251	D	E			F		DISC							U		Y	1		-16,336.19
	Sub-Total, 3090																			**-26,612,217.89**
3200, Memo: Obligated balance, end of year																				========== 79,293,019.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 586,831,874.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,902.48
4010	4902	C	E					DISC	NEW				X		U		Y		N	232,101,796.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,152,948.05
	Sub-Total, 4010																			**243,264,646.96**
4020, Disc: Outlays, gross (total)																				========== 243,264,646.96
4030	4252	D	E			F		DISC					X		U		Y			-5,911,266.20
4033	4252	D	E			X		DISC					X		U		Y			-390.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,911,656.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /16-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-26,595,881.70
4050	4251	D	E			F		DISC					X		U		Y	1		-16,336.19
	Sub-Total, 4050																			**-26,612,217.89**

4060, Disc: Additional offsets against BA only (total) ==========
-26,612,217.89

4070, Disc: Budget authority, net ==========
554,308,000.00

4080, Disc: Outlays, net ==========
237,352,990.76

4090, Mand: Budget authority, gross ==========
62,500,000.00

4100	4902	C	E					MAND	NEW				X		U		Y		N	510,954.74
4110	4902	C	E					MAND	NEW				X		U		Y		N	510,954.74

4160, Mand: Budget authority, net ==========
62,500,000.00

4170, Mand: Outlays, net ==========
510,954.74

4180, Budget authority, net (disc. and mand.) ==========
616,808,000.00

4190, Outlays, net (disc. and mand.) ==========
237,863,945.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -14/15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,773,414.66
3000	4901	C	B										X		E			N	1		30,282.35
Sub-Total, 3000																					**14,803,697.01**
3011	4801	C	B										X		E			N	1		-14,773,414.66
3011	4801	C	E										X		E			N	1		12,178,156.30
3011	4901	C	B										X		E			N	1		-30,282.35
3011	4901	C	E										X		E			N	1		5,808.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,620,933.06
Sub-Total, 3011																					**1,200.35**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,620,933.06
3041	4871	D	E										X		E			N			-1,274.59
3041	4971	D	E										X		E			N			-5,808.00
Sub-Total, 3041																					**-7,082.59**
3050	4801	C	E												E			N	1		12,178,156.30
3050	4871	D	E												E			N			-1,274.59
3050	4901	C	E												E			N	1		5,808.00
3050	4971	D	E												E			N			-5,808.00
Sub-Total, 3050																					**12,176,881.71**

3100, Memo: Obligated balance, start of year ==========
14,803,697.01

3200, Memo: Obligated balance, end of year ==========
12,176,881.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -14/15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,620,933.06
4020, Disc: Outlays, gross (total)																					========== 2,620,933.06
4080, Disc: Outlays, net																					========== 2,620,933.06
4190, Outlays, net (disc. and mand.)																					========== 2,620,933.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,375,606.91
3000	4801	C	B										X		E		N	1		90,605,285.34
3000	4801	C	B										X		E		N	1		49,490,475.17
3000	4901	C	B										X		E		N	1		22,604,492.29
3000	4901	C	B										X		E		N	1		787,716.78
3000	4901	C	B										X		E		N	1		1,689,096.19
Sub-Total, 3000																				**166,552,672.68**
3011	4801	C	B										X		E		N	1		-1,375,606.91
3011	4801	C	B										X		E		N	1		-49,490,475.17
3011	4801	C	B										X		E		N	1		-90,605,285.34
3011	4801	C	E										X		E		N	1		697,922.78
3011	4801	C	E										X		E		N	1		32,852,606.54
3011	4801	C	E										X		E		N	1		34,511,333.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,819.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-162.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,004.42
3011	4881	C	E										X		E		N			3,448.71
3011	4881	C	E										X		E		N			3,538,913.30
3011	4881	C	E										X		E		N			798,547.00
3011	4901	C	B										X		E		N	1		-22,604,492.29
3011	4901	C	B										X		E		N	1		-787,716.78
3011	4901	C	B										X		E		N	1		-1,689,096.19
3011	4901	C	E										X		E		N	1		8,638.30
3011	4901	C	E										X		E		N	1		108,417.15
3011	4901	C	E										X		E		N	1		652,302.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,451,527.60
3011	4902	C	E					MAND	BAL				X		E		N		N	17,760,578.57
3011	4902	C	E					DISC	BAL				X		E		N		N	80,662,844.35
3011	4981	C	E										X		E		N			215.49
Sub-Total, 3011																				**7,486,644.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	162.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,819.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,004.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,760,578.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,662,844.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,451,527.60
Sub-Total, 3020																				**-100,866,972.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5,322,289.69
3050	4801	C	E												E		N	1		697,922.78
3050	4801	C	E												E		N	1		32,852,606.54
3050	4801	C	E												E		N	1		34,511,333.34
3050	4871	D	E												E		N			-5,322,289.69
3050	4881	C	E												E		N			3,448.71
3050	4881	C	E												E		N			3,538,913.30
3050	4881	C	E												E		N			798,547.00
3050	4901	C	E												E		N	1		8,638.30
3050	4901	C	E												E		N	1		652,302.20
3050	4901	C	E												E		N	1		108,417.15
3050	4981	C	E												E		N			215.49
Sub-Total, 3050																				**67,850,055.12**
3060	4221	D	B			F		DISC					X		E		N	1		-33,847,953.77
3060	4251	D	B			F		DISC					X		E		N	1		-7,538,077.21
Sub-Total, 3060																				**-41,386,030.98**
3071	4221	D	B			F		DISC					X		E		N	1		33,847,953.77
3071	4221	D	E			F		DISC					X		E		N	1		-36,891,896.44
3071	4251	D	B			F		DISC					X		E		N	1		7,538,077.21
3071	4251	D	E			F		DISC					X		E		N	1		-55,503.43
Sub-Total, 3071																				**4,438,631.11**
3090	4221	D	E			F		DISC							E		N	1		-36,891,896.44
3090	4251	D	E			F		DISC							E		N	1		-55,503.43
Sub-Total, 3090																				**-36,947,399.87**
3100, Memo: Obligated balance, start of year																				========== 125,166,641.70
3200, Memo: Obligated balance, end of year																				========== 30,902,655.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,819.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-162.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,004.42
4011	4902	C	E					DISC	BAL				X		E		N		N	2,451,527.60
4011	4902	C	E					DISC	BAL				X		E		N		N	80,662,844.35
	Sub-Total, 4011																			**83,106,393.80**
	4020, Disc: Outlays, gross (total)																			========== 83,106,393.80
4030	4252	D	E			F		DISC					X		E		N			-21,785,027.06
4033	4222	D	B			X		DISC					X		E		N	1		77,985.06
4033	4222	D	E			X		DISC					X		E		N	1		-4,251.94
4033	4252	D	E			X		DISC					X		E		N			-73,943.12
	Sub-Total, 4033																			**-210.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,785,237.06
4052	4222	D	B			X		DISC					X		E		N	1		-77,985.06
4052	4222	D	E			X		DISC					X		E		N	1		4,251.94
4052	4252	D	E			X		DISC					X		E		N			73,943.12
4052	4252	D	E			F		DISC					X		E		N			21,785,027.06
	Sub-Total, 4052																			**21,785,237.06**
	4060, Disc: Additional offsets against BA only (total)																			========== 21,785,237.06
	4080, Disc: Outlays, net																			========== 61,321,156.74
4101	4902	C	E					MAND	BAL				X		E		N		N	17,760,578.57
4110	4902	C	E					MAND	BAL				X		E		N		N	17,760,578.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 17,760,578.57
4190, Outlays, net (disc. and mand.)																					========== 79,081,735.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		44,792.83
3000	4801	C	B										X			E		N	1		12,771,024.46
3000	4801	C	B										X			E		N	1		21,551,314.56
3000	4901	C	B										X			E		N	1		25,175.13
3000	4901	C	B										X			E		N	1		3,420.00
3000	4901	C	B										X			E		N	1		714,311.12
Sub-Total, 3000																					**35,110,038.10**
3011	4801	C	B										X			E		N	1		-44,792.83
3011	4801	C	B										X			E		N	1		-21,551,314.56
3011	4801	C	B										X			E		N	1		-12,771,024.46
3011	4801	C	E										X			E		N	1		4,364,576.67
3011	4801	C	E										X			E		N	1		38,410.29
3011	4801	C	E										X			E		N	1		15,289,812.02
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-762.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,780.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,780.53
3011	4802	C	E					MAND	BAL				X			E		N	1	N	762.74
3011	4881	C	E										X			E		N			121,426.91
3011	4881	C	E										X			E		N			31,979.38
3011	4881	C	E										X			E		N			200.00
3011	4901	C	B										X			E		N	1		-25,175.13
3011	4901	C	B										X			E		N	1		-3,420.00
3011	4901	C	B										X			E		N	1		-714,311.12
3011	4901	C	E										X			E		N	1		72,009.79
3011	4901	C	E										X			E		N	1		83,978.53
3011	4901	C	E										X			E		N	1		6,334.03
3011	4902	D	E					DISC	BAL				X			E		N		N	-56,845.10
3011	4902	C	E					DISC	BAL				X			E		N		N	6,810,810.11
3011	4902	C	E					MAND	BAL				X			E		N		N	8,347,345.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	762.74
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,780.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,780.53
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-762.74
3020	4902	D	E					DISC	BAL				X			E		N		N	56,845.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,810,810.11
3020	4902	C	E					MAND	BAL				X			E		N		N	-8,347,345.47
Sub-Total, 3020																					**-15,101,310.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,686,128.50
3050	4801	C	E												E		N	1		4,364,576.67
3050	4801	C	E												E		N	1		38,410.29
3050	4801	C	E												E		N	1		15,289,812.02
3050	4871	D	E												E		N			-1,686,128.50
3050	4881	C	E												E		N			200.00
3050	4881	C	E												E		N			121,426.91
3050	4881	C	E												E		N			31,979.38
3050	4901	C	E												E		N	1		6,334.03
3050	4901	C	E												E		N	1		72,009.79
3050	4901	C	E												E		N	1		83,978.53
Sub-Total, 3050																				**18,322,599.12**
3060	4221	D	B			F		DISC					X		E		N	1		-18,192,386.63
3060	4221	D	B			E		DISC					X		E		N	1		-7,120.12
3060	4251	D	B			F		DISC					X		E		N	1		-2,899.59
Sub-Total, 3060																				**-18,202,406.34**
3071	4221	D	B			F		DISC					X		E		N	1		18,192,386.63
3071	4221	D	B			E		DISC					X		E		N	1		7,120.12
3071	4221	D	E			F		DISC					X		E		N	1		-17,838,544.75
3071	4251	D	B			F		DISC					X		E		N	1		2,899.59
3071	4251	D	E			F		DISC					X		E		N	1		-2,899.59
Sub-Total, 3071																				**360,962.00**
3090	4221	D	E			F		DISC							E		N	1		-17,838,544.75
3090	4251	D	E			F		DISC							E		N	1		-2,899.59
Sub-Total, 3090																				**-17,841,444.34**
3100, Memo: Obligated balance, start of year																				========== 16,907,631.76
3200, Memo: Obligated balance, end of year																				========== 481,154.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,780.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,780.53
4011	4902	D	E					DISC	BAL				X		E		N		N	-56,845.10
4011	4902	C	E					DISC	BAL				X		E		N		N	6,810,810.11
Sub-Total, 4011																				**6,753,965.01**
4020, Disc: Outlays, gross (total)																				========== 6,753,965.01
4030	4222	D	B			F		DISC					X		E		N	1		6,847.35
4030	4222	D	E			F		DISC					X		E		N	1		-4,692.67
4030	4252	D	E			F		DISC					X		E		N			-517,534.10
Sub-Total, 4030																				**-515,379.42**
4033	4252	D	E			X		DISC					X		E		N			-7,118.60
4033	4972	D	E			X		DISC					X		E		N			-297,491.56
Sub-Total, 4033																				**-304,610.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -819,989.58
4052	4222	D	B			F		DISC					X		E		N	1		-6,847.35
4052	4222	D	E			F		DISC					X		E		N	1		4,692.67
4052	4252	D	E			F		DISC					X		E		N			517,534.10
4052	4252	D	E			X		DISC					X		E		N			7,118.60
4052	4972	D	E			X		DISC					X		E		N			297,491.56
Sub-Total, 4052																				**819,989.58**
4060, Disc: Additional offsets against BA only (total)																				========== 819,989.58
4080, Disc: Outlays, net																				========== 5,933,975.43
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-762.74
4101	4802	C	E					MAND	BAL				X		E		N	1	N	762.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	8,347,345.47
Sub-Total, 4101																					**8,347,345.47**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-762.74
4110	4802	C	E					MAND	BAL				X		E			N	1	N	762.74
4110	4902	C	E					MAND	BAL				X		E			N		N	8,347,345.47
Sub-Total, 4110																					**8,347,345.47**
4170, Mand: Outlays, net																					========== 8,347,345.47
4190, Outlays, net (disc. and mand.)																					========== 14,281,320.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,411,909.59
3000	4801	C	B										X		E		N	1		1,480,301.48
3000	4801	C	B										X		E		N	1		24,793.76
3000	4901	C	B										X		E		N	1		4,579.94
3000	4901	C	B										X		E		N	1		1,919.47
3000	4901	C	B										X		E		N	1		133,399.31
Sub-Total, 3000																				**4,056,903.55**
3011	4801	C	B										X		E		N	1		-2,411,909.59
3011	4801	C	B										X		E		N	1		-1,480,301.48
3011	4801	C	B										X		E		N	1		-24,793.76
3011	4801	C	E										X		E		N	1		811.15
3011	4801	C	E										X		E		N	1		1,849,609.79
3011	4801	C	E										X		E		N	1		733,497.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,437.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,437.46
3011	4901	C	B										X		E		N	1		-133,399.31
3011	4901	C	B										X		E		N	1		-4,579.94
3011	4901	C	B										X		E		N	1		-1,919.47
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		24,564.31
3011	4901	C	E										X		E		N	1		119,862.87
3011	4902	D	E					MAND	BAL				X		E		N		N	-7,481.50
3011	4902	C	E					DISC	BAL				X		E		N		N	128,046.70
3011	4902	C	E					DISC	BAL				X		E		N		N	690,884.80
3011	4902	C	E					MAND	BAL				X		E		N		N	751,101.16
Sub-Total, 3011																				**233,992.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,437.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,437.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,046.70
3020	4902	D	E					MAND	BAL				X		E		N		N	7,481.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-690,884.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-751,101.16
Sub-Total, 3020																				**-1,562,551.16**
3041	4871	D	E										X		E		N			-599,535.19
3041	4971	D	E										X		E		N			-45,984.31
Sub-Total, 3041																				**-645,519.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,849,609.79
3050	4801	C	E												E		N	1		733,497.13
3050	4801	C	E												E		N	1		811.15
3050	4871	D	E												E		N			-599,535.19
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		24,564.31
3050	4901	C	E												E		N	1		119,862.87
3050	4971	D	E												E		N			-45,984.31
Sub-Total, 3050																				**2,082,825.76**
3060	4221	D	B			F		DISC					X		E		N	1		-3,036,875.74
3060	4221	D	B			E		DISC					X		E		N	1		-70,526.00
3060	4251	D	B			E		DISC					X		E		N	1		-335.67
3060	4251	D	B			F		DISC					X		E		N	1		-64,596.27
Sub-Total, 3060																				**-3,172,333.68**
3071	4221	D	B			F		DISC					X		E		N	1		3,036,875.74
3071	4221	D	B			E		DISC					X		E		N	1		70,526.00
3071	4221	D	E			E		DISC					X		E		N	1		-70,526.00
3071	4221	D	E			F		DISC					X		E		N	1		-2,906,700.49
3071	4251	D	B			E		DISC					X		E		N	1		335.67
3071	4251	D	B			F		DISC					X		E		N	1		64,596.27
3071	4251	D	E			F		DISC					X		E		N	1		-69,351.54
3071	4251	D	E			E		DISC					X		E		N	1		-335.67
Sub-Total, 3071																				**125,419.98**
3090	4221	D	E			E		DISC							E		N	1		-70,526.00
3090	4221	D	E			F		DISC							E		N	1		-2,906,700.49
3090	4251	D	E			E		DISC							E		N	1		-335.67
3090	4251	D	E			F		DISC							E		N	1		-69,351.54
Sub-Total, 3090																				**-3,046,913.70**

3100, Memo: Obligated balance, start of year ==========
884,569.87

3200, Memo: Obligated balance, end of year ==========
-964,087.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,437.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,437.46
4011	4902	C	E					DISC	BAL				X		E		N		N	128,046.70
4011	4902	C	E					DISC	BAL				X		E		N		N	690,884.80
Sub-Total, 4011																				**818,931.50**
4020, Disc: Outlays, gross (total)																				========== 818,931.50
4030	4222	C	B			F		DISC					X		E		N	1		-9,691.69
4030	4222	C	E			F		DISC					X		E		N	1		25,247.24
4030	4252	D	E			F		DISC					X		E		N			-47,769.36
4030	4972	D	E			F		DISC					X		E		N			-2,573.41
Sub-Total, 4030																				**-34,787.22**
4033	4972	D	E			X		DISC					X		E		N			-14,872.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,659.25
4052	4222	C	B			F		DISC					X		E		N	1		9,691.69
4052	4222	C	E			F		DISC					X		E		N	1		-25,247.24
4052	4252	D	E			F		DISC					X		E		N			47,769.36
4052	4972	D	E			F		DISC					X		E		N			2,573.41
4052	4972	D	E			X		DISC					X		E		N			14,872.03
Sub-Total, 4052																				**49,659.25**
4060, Disc: Additional offsets against BA only (total)																				========= 49,659.25
4080, Disc: Outlays, net																				========== 769,272.25
4101	4902	C	E					MAND	BAL				X		E		N		N	751,101.16
4101	4902	D	E					MAND	BAL				X		E		N		N	-7,481.50
Sub-Total, 4101																				**743,619.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X			E		N		N	-7,481.50
4110	4902	C	E					MAND	BAL				X			E		N		N	751,101.16
	Sub-Total, 4110																				**743,619.66**
4170, Mand: Outlays, net																					========== 743,619.66
4190, Outlays, net (disc. and mand.)																					========== 1,512,891.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,931.98
3000	4801	C	B										X			E		N	1		41,087.56
3000	4801	C	B										X			E		N	1		2,341,696.61
3000	4901	C	B										X			E		N	1		380.01
3000	4901	C	B										X			E		N	1		3,316.66
3000	4901	C	B										X			E		N	1		183,124.62
Sub-Total, 3000																					**2,576,537.44**
3011	4801	C	B										X			E		N	1		-6,931.98
3011	4801	C	B										X			E		N	1		-41,087.56
3011	4801	C	B										X			E		N	1		-2,341,696.61
3011	4801	C	E										X			E		N	1		6,931.98
3011	4801	C	E										X			E		N	1		2,305,109.91
3011	4801	C	E										X			E		N	1		40,687.99
3011	4802	D	B					DISC	BAL				X			E		N	1	N	14,586.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-244,413.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	242,903.39
3011	4881	C	E										X			E		N			2,052.00
3011	4901	C	B										X			E		N	1		-3,316.66
3011	4901	C	B										X			E		N	1		-380.01
3011	4901	C	B										X			E		N	1		-183,124.62
3011	4901	C	E										X			E		N	1		380.01
3011	4901	C	E										X			E		N	1		3,316.66
3011	4901	C	E										X			E		N	1		186,715.47
3011	4902	C	E					MAND	BAL				X			E		N		N	91.40
3011	4902	C	E					DISC	BAL				X			E		N		N	249,501.21
3011	4902	D	E					DISC	BAL				X			E		N		N	-129,803.22
Sub-Total, 3011																					**101,522.06**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-14,586.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	244,413.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-242,903.39
3020	4902	C	E					MAND	BAL				X			E		N		N	-91.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-249,501.21
3020	4902	D	E					DISC	BAL				X			E		N		N	129,803.22
Sub-Total, 3020																					**-132,865.48**
3041	4871	D	E										X			E		N			-207,734.46
3050	4801	C	E													E		N	1		6,931.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		40,687.99
3050	4801	C	E												E		N	1		2,305,109.91
3050	4871	D	E												E		N			-207,734.46
3050	4881	C	E												E		N			2,052.00
3050	4901	C	E												E		N	1		380.01
3050	4901	C	E												E		N	1		3,316.66
3050	4901	C	E												E		N	1		186,715.47
Sub-Total, 3050																				**2,337,459.56**
3060	4221	D	B			F		DISC					X		E		N	1		-2,903,061.59
3060	4221	D	B			E		DISC					X		E		N	1		-34,007.45
3060	4251	D	B			E		DISC					X		E		N	1		-1,363.37
3060	4251	D	B			F		DISC					X		E		N	1		-119,617.19
Sub-Total, 3060																				**-3,058,049.60**
3071	4221	D	B			F		DISC					X		E		N	1		2,903,061.59
3071	4221	D	B			E		DISC					X		E		N	1		34,007.45
3071	4221	D	E			E		DISC					X		E		N	1		-34,007.45
3071	4221	D	E			F		DISC					X		E		N	1		-2,866,918.37
3071	4251	D	B			E		DISC					X		E		N	1		1,363.37
3071	4251	D	B			F		DISC					X		E		N	1		119,617.19
3071	4251	D	E			F		DISC					X		E		N	1		-119,617.19
3071	4251	D	E			E		DISC					X		E		N	1		-1,363.37
Sub-Total, 3071																				**36,143.22**
3090	4221	D	E			E		DISC							E		N	1		-34,007.45
3090	4221	D	E			F		DISC							E		N	1		-2,866,918.37
3090	4251	D	E			E		DISC							E		N	1		-1,363.37
3090	4251	D	E			F		DISC							E		N	1		-119,617.19
Sub-Total, 3090																				**-3,021,906.38**
3100, Memo: Obligated balance, start of year																				========== -481,512.16
3200, Memo: Obligated balance, end of year																				========== -684,446.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	14,586.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-244,413.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	242,903.39
4011	4902	D	E					DISC	BAL				X		E		N		N	-129,803.22
4011	4902	C	E					DISC	BAL				X		E		N		N	249,501.21
	Sub-Total, 4011																			**132,774.08**
	4020, Disc: Outlays, gross (total)																			========== 132,774.08
4030	4222	D	B			F		DISC					X		E		N	1		89,947.72
4030	4222	D	E			F		DISC					X		E		N	1		-87,686.82
4030	4252	D	E			F		DISC					X		E		N			-46,484.70
	Sub-Total, 4030																			**-44,223.80**
4033	4222	D	B			X		DISC					X		E		N	1		3,192.72
4033	4222	D	E			X		DISC					X		E		N	1		-3,192.72
4033	4972	D	E			X		DISC					X		E		N			-16,266.77
	Sub-Total, 4033																			**-16,266.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,490.57
4052	4222	D	B			X		DISC					X		E		N	1		-3,192.72
4052	4222	D	B			F		DISC					X		E		N	1		-89,947.72
4052	4222	D	E			F		DISC					X		E		N	1		87,686.82
4052	4222	D	E			X		DISC					X		E		N	1		3,192.72
4052	4252	D	E			F		DISC					X		E		N			46,484.70
4052	4972	D	E			X		DISC					X		E		N			16,266.77
	Sub-Total, 4052																			**60,490.57**
	4060, Disc: Additional offsets against BA only (total)																			========= 60,490.57
	4080, Disc: Outlays, net																			========= 72,283.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	91.40
4110	4902	C	E					MAND	BAL				X		E			N		N	91.40
4170, Mand: Outlays, net																					====== 91.40
4190, Outlays, net (disc. and mand.)																					========= 72,374.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,432.60
3000	4801	C	B										X		E		N	1		3,323,614.08
3000	4901	C	B										X		E		N	1		1.03
3000	4901	C	B										X		E		N	1		1,470.07
3000	4901	C	B										X		E		N	1		201,490.84
Sub-Total, 3000																				**3,549,008.62**
3011	4801	C	B										X		E		N	1		-22,432.60
3011	4801	C	B										X		E		N	1		-3,323,614.08
3011	4801	C	E										X		E		N	1		22,439.55
3011	4801	C	E										X		E		N	1		3,413,041.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,409.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,010,414.38
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,586.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,409.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,010,414.38
3011	4881	C	E										X		E		N			38,403.52
3011	4901	C	B										X		E		N	1		-1,470.07
3011	4901	C	B										X		E		N	1		-1.03
3011	4901	C	B										X		E		N	1		-201,490.84
3011	4901	C	E										X		E		N	1		1,463.12
3011	4901	C	E										X		E		N	1		1.03
3011	4901	C	E										X		E		N	1		129,611.58
3011	4902	C	E					DISC	BAL				X		E		N		N	23,756.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-30,769.76
Sub-Total, 3011																				**34,351.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,409.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,010,414.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,409.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	6,586.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,010,414.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,756.51
3020	4902	D	E					DISC	BAL				X		E		N		N	30,769.76
Sub-Total, 3020																				**21,599.25**
3041	4871	D	E										X		E		N			-254,235.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		22,439.55
3050	4801	C	E												E		N	1		3,413,041.02
3050	4871	D	E												E		N			-254,235.10
3050	4881	C	E												E		N			38,403.52
3050	4901	C	E												E		N	1		1,463.12
3050	4901	C	E												E		N	1		1.03
3050	4901	C	E												E		N	1		129,611.58
Sub-Total, 3050																				**3,350,724.72**
3060	4221	D	B			F		DISC					X		E		N	1		-2,088,035.43
3060	4221	D	B			E		DISC					X		E		N	1		-3,755.69
3060	4251	C	B			E		DISC					X		E		N	1		2,805.60
3060	4251	D	B			F		DISC					X		E		N	1		-565,837.28
Sub-Total, 3060																				**-2,654,822.80**
3071	4221	D	B			F		DISC					X		E		N	1		2,088,035.43
3071	4221	D	B			E		DISC					X		E		N	1		3,755.69
3071	4221	D	E			E		DISC					X		E		N	1		-3,755.69
3071	4221	D	E			F		DISC					X		E		N	1		-1,866,717.42
3071	4251	C	B			E		DISC					X		E		N	1		-2,805.60
3071	4251	D	B			F		DISC					X		E		N	1		565,837.28
3071	4251	D	E			F		DISC					X		E		N	1		-572,889.58
3071	4251	C	E			E		DISC					X		E		N	1		2,805.60
Sub-Total, 3071																				**214,265.71**
3090	4221	D	E			E		DISC							E		N	1		-3,755.69
3090	4221	D	E			F		DISC							E		N	1		-1,866,717.42
3090	4251	C	E			E		DISC							E		N	1		2,805.60
3090	4251	D	E			F		DISC							E		N	1		-572,889.58
Sub-Total, 3090																				**-2,440,557.09**

3100, Memo: Obligated balance, start of year ==========
894,185.82

3200, Memo: Obligated balance, end of year ==========
910,167.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,010,414.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,409.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,586.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,409.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,010,414.38
4011	4902	C	E					DISC	BAL				X		E		N		N	23,756.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-30,769.76
	Sub-Total, 4011																			**-21,599.25**
4020, Disc: Outlays, gross (total)																				========== -21,599.25
4030	4222	D	B			F		DISC					X		E		N	1		883,206.94
4030	4222	D	E			F		DISC					X		E		N	1		-1,468,873.73
4030	4252	C	E			F		DISC					X		E		N			482,341.72
	Sub-Total, 4030																			**-103,325.07**
4033	4972	D	E			X		DISC					X		E		N			-71,284.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,609.21
4052	4222	D	B			F		DISC					X		E		N	1		-883,206.94
4052	4222	D	E			F		DISC					X		E		N	1		1,468,873.73
4052	4252	C	E			F		DISC					X		E		N			-482,341.72
4052	4972	D	E			X		DISC					X		E		N			71,284.14
	Sub-Total, 4052																			**174,609.21**
4060, Disc: Additional offsets against BA only (total)																				========== 174,609.21
4080, Disc: Outlays, net																				========== -196,208.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -196,208.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-28,395,844.71
0900	4801	C	E										X		U		N	2		31,783,039.43
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-236,883.71
0900	4802	C	E					MAND	NEW				X		U		N	2	N	2,841.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	222,797.53
0900	4881	C	E										X		U		N			976,148.37
0900	4901	C	B										X		U		N	2		-3,855,067.31
0900	4901	C	E										X		U		N	2		2,337,954.13
0900	4902	C	E					MAND	BAL				X		U		N		N	24,153,626.69
0900	4902	C	E					MAND	NEW				X		U		N		N	69,283,846.11
0900	4981	C	E										X		U		N			18.79
Sub-Total, 0900																				**96,272,476.77**

Budgetary Resources

1000	4201	D	B												U		N	2		200,110,160.83
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-44,848,683.00
1000	4801	C	B										X		U		N	2		-28,395,844.71
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-236,883.71
1000	4901	C	B										X		U		N	2		-3,855,067.31
Sub-Total, 1000																				**122,773,682.10**
1021	4871	D	E										X		U		N			1,797,142.64
1050, Unob Bal: Unobligated balance (total)																				========== 124,570,824.74
1201	4114	D	E	P				MAND					X		U		N	2		320,429,946.41
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	44,848,683.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-44,848,683.00
Sub-Total, 1203																				**0.00**
1220	4170	C	E	P		F		MAND			70	0530	X		U		N			-199,928,415.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-44,574,204.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 75,927,327.41
1900, Budget authority total (disc. and mand.)																				========== 75,927,327.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,498,152.15
1941	4450	C	E												U		N	2		208,724.29
1941	4610	C	E		A										U		N	2		98,646,094.83
1941	4700	C	E		A										U		N	2		5,079,492.61
Sub-Total, 1941																				**103,934,311.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		28,395,844.71
3000	4901	C	B										X		U		N	2		3,855,067.31
Sub-Total, 3000																				**32,250,912.02**
3010	4801	C	B										X		U		N	2		-28,395,844.71
3010	4801	C	E										X		U		N	2		31,783,039.43
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-236,883.71
3010	4802	C	E					MAND	NEW				X		U		N	2	N	2,841.45
3010	4802	C	E					MAND	BAL				X		U		N	2	N	222,797.53
3010	4881	C	E										X		U		N			976,148.37
3010	4901	C	B										X		U		N	2		-3,855,067.31
3010	4901	C	E										X		U		N	2		2,337,954.13
3010	4902	C	E					MAND	NEW				X		U		N		N	69,283,846.11
3010	4902	C	E					MAND	BAL				X		U		N		N	24,153,626.69
3010	4981	C	E										X		U		N			18.79
Sub-Total, 3010																				**96,272,476.77**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	236,883.71
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-2,841.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-222,797.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,153,626.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,283,846.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**-93,426,228.07**
3040	4871	D	E										X			U		N			-1,797,142.64
3050	4801	C	E													U		N	2		31,783,039.43
3050	4871	D	E													U		N			-1,797,142.64
3050	4881	C	E													U		N			976,148.37
3050	4901	C	E													U		N	2		2,337,954.13
3050	4981	C	E													U		N			18.79
	Sub-Total, 3050																				**33,300,018.08**
3100, Memo: Obligated balance, start of year																					========== 32,250,912.02
3200, Memo: Obligated balance, end of year																					========== 33,300,018.08

BA & O, Net

4090, Mand: Budget authority, gross																					========== 75,927,327.41
4100	4802	C	E					MAND	NEW				X			U		N	2	N	2,841.45
4100	4902	C	E					MAND	NEW				X			U		N		N	69,283,846.11
	Sub-Total, 4100																				**69,286,687.56**
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-236,883.71
4101	4802	C	E					MAND	BAL				X			U		N	2	N	222,797.53
4101	4902	C	E					MAND	BAL				X			U		N		N	24,153,626.69
	Sub-Total, 4101																				**24,139,540.51**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-236,883.71
4110	4802	C	E					MAND	BAL				X			U		N	2	N	222,797.53
4110	4802	C	E					MAND	NEW				X			U		N	2	N	2,841.45
4110	4902	C	E					MAND	BAL				X			U		N		N	24,153,626.69
4110	4902	C	E					MAND	NEW				X			U		N		N	69,283,846.11
	Sub-Total, 4110																				**93,426,228.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 75,927,327.41
4170, Mand: Outlays, net																					========== 93,426,228.07
4180, Budget authority, net (disc. and mand.)																					========== 75,927,327.41
4190, Outlays, net (disc. and mand.)																					========== 93,426,228.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 715,435,746.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 581,041,986.03

1021, Unob Bal: Recov of prior year unpaid obligations 14,010,551.85

1050, Unob Bal: Unobligated balance (total) ========== 595,052,537.88

1100, BA: Disc: Appropriation 899,915,000.00

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 900,017,000.00

1201, BA: Mand: Appropriation (special or trust fund) 320,429,946.41

1220, BA: Mand: Approps transferred to other accounts -199,928,415.00

1221, BA: Mand: Approps transferred from other accounts 62,500,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -44,574,204.00

1260, BA: Mand: Appropriation (total) ========== 138,427,327.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					79,860,251.16
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					33,517,748.84
1750, BA: Disc: Spending auth: Total																					========== 113,378,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,151,822,327.41
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,746,874,865.29
1940, Unob Bal: Memo: Unob bal expiring																					-295,957,335.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					755,854,184.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	676,887,874.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	715,435,746.52
3011, Ob Bal: Obligations incurred: Expired accounts	7,857,711.73
3020, Ob Bal: Outlays (gross)	-900,429,950.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,010,551.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,122,989.84
3050, Ob Bal: EOY: Unpaid obligations	477,617,840.23
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,022,989.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,517,748.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,175,422.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-271,365,316.45
3100, Memo: Obligated balance, start of year	========== 433,864,884.64
3200, Memo: Obligated balance, end of year	========== 206,252,523.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,013,395,000.00
4010, Disc: Outlays from new authority	342,117,140.83
4011, Disc: Outlays from balances	437,315,219.15
4020, Disc: Outlays, gross (total)	779,432,359.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,852,339.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,897,897.59
4040, Disc: Offsets against gross BA and outlays (total)	-102,750,236.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,517,748.84
4052, Disc: Offset, BA: Collection cred to expired accts	22,889,985.67
4060, Disc: Additional offsets against BA only (total)	-10,627,763.17
4070, Disc: Budget authority, net	900,017,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 676,682,123.15
4090, Mand: Budget authority, gross																					========== 138,427,327.41
4100, Mand: Outlays from new authority																					69,797,642.30
4101, Mand: Outlays from balances																					51,199,948.32
4110, Mand: Outlays, gross (total)																					120,997,590.62
4160, Mand: Budget authority, net																					========== 138,427,327.41
4170, Mand: Outlays, net																					========== 120,997,590.62
4180, Budget authority, net (disc. and mand.)																					========== 1,038,444,327.41
4190, Outlays, net (disc. and mand.)																					========== 797,679,713.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,073,699.37
0900	4801	C	E										X		U		N	1		11,456,624.87
0900	4881	C	E										X		U		N			45,346.80
0900	4901	C	B										X		U		N	1		-11,611.18
0900	4901	C	E										X		U		N	1		19,453.51
0900	4902	C	E					DISC	BAL				X		U		N		N	2,382,982.81
Sub-Total, 0900																				**6,819,097.44**

Budgetary Resources

1000	4201	D	B												U		N	1		9,192,156.80
1000	4801	C	B										X		U		N	1		-7,073,699.37
1000	4901	C	B										X		U		N	1		-11,611.18
Sub-Total, 1000																				**2,106,846.25**
1021	4871	D	E										X		U		N			3,659,656.23
1050, Unob Bal: Unobligated balance (total)																				========== 5,766,502.48
1100	4119	D	E	P				DISC					X	X	U		N	1		3,175,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,175,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,941,502.48
1941	4610	C	E		A										U		N	1		1,877,174.10
1941	4700	C	E		A										U		N	1		245,230.94
Sub-Total, 1941																				**2,122,405.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		7,073,699.37
3000	4901	C	B										X		U			N	1		11,611.18
Sub-Total, 3000																					**7,085,310.55**
3010	4801	C	B										X		U			N	1		-7,073,699.37
3010	4801	C	E										X		U			N	1		11,456,624.87
3010	4881	C	E										X		U			N			45,346.80
3010	4901	C	B										X		U			N	1		-11,611.18
3010	4901	C	E										X		U			N	1		19,453.51
3010	4902	C	E					DISC	BAL				X		U			N		N	2,382,982.81
Sub-Total, 3010																					**6,819,097.44**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,382,982.81
3040	4871	D	E										X		U			N			-3,659,656.23
3050	4801	C	E												U			N	1		11,456,624.87
3050	4871	D	E												U			N			-3,659,656.23
3050	4881	C	E												U			N			45,346.80
3050	4901	C	E												U			N	1		19,453.51
Sub-Total, 3050																					**7,861,768.95**
3100, Memo: Obligated balance, start of year																					========== 7,085,310.55
3200, Memo: Obligated balance, end of year																					========== 7,861,768.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,175,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,382,982.81
4020, Disc: Outlays, gross (total)																					2,382,982.81
4070, Disc: Budget authority, net																					3,175,000.00
4080, Disc: Outlays, net																					2,382,982.81
4180, Budget authority, net (disc. and mand.)																					3,175,000.00
4190, Outlays, net (disc. and mand.)																					2,382,982.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,819,097.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,106,846.25

1021, Unob Bal: Recov of prior year unpaid obligations 3,659,656.23

1050, Unob Bal: Unobligated balance (total) ========== 5,766,502.48

1100, BA: Disc: Appropriation 3,175,000.00

1160, BA: Disc: Appropriation (total) ========== 3,175,000.00

1900, Budget authority total (disc. and mand.) ========== 3,175,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,941,502.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,122,405.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,085,310.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,819,097.44
3020, Ob Bal: Outlays (gross)	-2,382,982.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,659,656.23
3050, Ob Bal: EOY: Unpaid obligations	7,861,768.95
3100, Memo: Obligated balance, start of year	========== 7,085,310.55
3200, Memo: Obligated balance, end of year	========== 7,861,768.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,175,000.00
4011, Disc: Outlays from balances	2,382,982.81
4020, Disc: Outlays, gross (total)	========== 2,382,982.81
4070, Disc: Budget authority, net	========== 3,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,382,982.81
4180, Budget authority, net (disc. and mand.)																					========== 3,175,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,382,982.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,870,412.12
0900	4801	C	E										X		U		N	7		2,011,304.34
0900	4881	C	E										X		U		N			1,185.68
0900	4901	C	B										X		U		N	7		-38,099.27
0900	4901	D	E										X		U		N	7		-1,439.73
0900	4902	C	E					MAND	NEW				X		U		N		N	1,245,359.15
0900	4902	C	E					MAND	BAL				X		U		N		N	2,125,064.44
	Sub-Total, 0900																			**3,472,962.49**

Budgetary Resources

1000	4201	D	B												U		N	7		11,737,186.71
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-95,995.00
1000	4801	C	B										X		U		N	7		-1,870,412.12
1000	4901	C	B										X		U		N	7		-38,099.27
	Sub-Total, 1000																			**9,732,680.32**
1021	4871	D	E										X		U		N			93,348.96
1050, Unob Bal: Unobligated balance (total)																				========== 9,826,029.28
1201	4114	D	E	P				MAND					X		U		N	7		3,462,969.56
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	95,995.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-95,995.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-89,420.00
1260, BA: Mand: Appropriation (total)																				========== 3,373,549.56
1900, Budget authority total (disc. and mand.)																				========== 3,373,549.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,199,578.84
1941	4610	C	E		A										U		N	7		10,188,816.58

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,870,412.12
3000	4901	C	B										X		U		N	7		38,099.27
Sub-Total, 3000																				**1,908,511.39**
3010	4801	C	B										X		U		N	7		-1,870,412.12
3010	4801	C	E										X		U		N	7		2,011,304.34
3010	4881	C	E										X		U		N			1,185.68
3010	4901	C	B										X		U		N	7		-38,099.27
3010	4901	D	E										X		U		N	7		-1,439.73
3010	4902	C	E					MAND	NEW				X		U		N		N	1,245,359.15
3010	4902	C	E					MAND	BAL				X		U		N		N	2,125,064.44
Sub-Total, 3010																				**3,472,962.49**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,245,359.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,125,064.44
Sub-Total, 3020																				**-3,370,423.59**
3040	4871	D	E										X		U		N			-93,348.96
3050	4801	C	E												U		N	7		2,011,304.34
3050	4871	D	E												U		N			-93,348.96
3050	4881	C	E												U		N			1,185.68
3050	4901	D	E												U		N	7		-1,439.73
Sub-Total, 3050																				**1,917,701.33**
3100, Memo: Obligated balance, start of year																				========== 1,908,511.39
3200, Memo: Obligated balance, end of year																				========== 1,917,701.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,373,549.56
4100	4902	C	E					MAND	NEW				X		U		N		N	1,245,359.15
4101	4902	C	E					MAND	BAL				X		U		N		N	2,125,064.44
4110	4902	C	E					MAND	NEW				X		U		N		N	1,245,359.15
4110	4902	C	E					MAND	BAL				X		U		N		N	2,125,064.44
Sub-Total, 4110																				**3,370,423.59**
4160, Mand: Budget authority, net																				========== 3,373,549.56
4170, Mand: Outlays, net																				========== 3,370,423.59
4180, Budget authority, net (disc. and mand.)																				========== 3,373,549.56
4190, Outlays, net (disc. and mand.)																				========== 3,370,423.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Foreign service national separation liability trust fund, APHIS
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8558 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-673,419.00
0900	4801	C	E										X		U		N	7		630,421.91
0900	4902	C	E					MAND	BAL				X		U		N		N	42,997.09
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		673,419.00
1000	4801	C	B										X		U		N	7		-673,419.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		673,419.00
3010	4801	C	B										X		U		N	7		-673,419.00
3010	4801	C	E										X		U		N	7		630,421.91
3010	4902	C	E					MAND	BAL				X		U		N		N	42,997.09
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-42,997.09
3050	4801	C	E												U		N	7		630,421.91
3100, Memo: Obligated balance, start of year																				========== 673,419.00
3200, Memo: Obligated balance, end of year																				========== 630,421.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Foreign service national separation liability trust fund, APHIS
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8558 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	42,997.09
4110	4902	C	E					MAND	BAL				X			U		N		N	42,997.09
4170, Mand: Outlays, net																					========= 42,997.09
4190, Outlays, net (disc. and mand.)																					========= 42,997.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,472,962.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,732,680.32

1021, Unob Bal: Recov of prior year unpaid obligations 93,348.96

1050, Unob Bal: Unobligated balance (total) ========== 9,826,029.28

1201, BA: Mand: Appropriation (special or trust fund) 3,462,969.56

1232, BA: Mand: New\Unob bal of approps temp reduced -89,420.00

1260, BA: Mand: Appropriation (total) ========== 3,373,549.56

1900, Budget authority total (disc. and mand.) ========== 3,373,549.56

1930, Total budgetary resources avail (disc. and mand.) ========== 13,199,578.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,188,816.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,581,930.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,472,962.49
3020, Ob Bal: Outlays (gross)	-3,413,420.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,348.96
3050, Ob Bal: EOY: Unpaid obligations	2,548,123.24
3100, Memo: Obligated balance, start of year	========== 1,908,511.39
3100, Memo: Obligated balance, start of year	========== 673,419.00
Sub-Total, 3100	**2,581,930.39**
3200, Memo: Obligated balance, end of year	========== 1,917,701.33
3200, Memo: Obligated balance, end of year	========== 630,421.91
Sub-Total, 3200	**2,548,123.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,373,549.56
4100, Mand: Outlays from new authority	1,245,359.15
4101, Mand: Outlays from balances	2,168,061.53
4110, Mand: Outlays, gross (total)	3,413,420.68
4160, Mand: Budget authority, net	========== 3,373,549.56
4170, Mand: Outlays, net	========== 3,370,423.59
4170, Mand: Outlays, net	========= 42,997.09
Sub-Total, 4170	**3,413,420.68**
4180, Budget authority, net (disc. and mand.)	========== 3,373,549.56
4190, Outlays, net (disc. and mand.)	========== 3,370,423.59
4190, Outlays, net (disc. and mand.)	========= 42,997.09
Sub-Total, 4190	**3,413,420.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,087,615.38
0900	4801	C	B										X		U		N	1		-1,317,669.03
0900	4801	C	E										X		U		N	1		2,125,839.36
0900	4801	C	E										X		U		N	1		20,454,032.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-122,115.97
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,514.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	130,258.95
0900	4881	C	E										X		U		N			144.03
0900	4901	C	B										X		U		N	1		-3,802,617.73
0900	4901	C	B										X		U		N	1		-726,335.01
0900	4901	C	E										X		U		N	1		592,373.21
0900	4901	C	E										X		U		N	1		4,022,288.09
0900	4902	C	E					DISC	NEW				X		U		N		N	61,869,607.88
0900	4902	C	E					DISC	BAL				X		U		N		N	5,176,803.30
0900	4902	C	E					DISC	NEW				X		U		N		N	6,488,160.35
0900	4902	C	E					DISC	BAL				X		U		N		N	10,806,653.56
Sub-Total, 0900																				**90,612,322.58**

Budgetary Resources

1000	4201	D	B												U		N	1		100,431,381.40
1000	4221	D	B			F		DISC					X		U		N	1		55,586.68
1000	4221	D	B			E		DISC					X		U		N	1		469,104.60
1000	4222	D	B			X		DISC					X		U		N	1		159,248.18
1000	4251	D	B			F		DISC					X		U		N	1		0.72
1000	4251	D	B			E		DISC					X		U		N	1		36,660,262.30
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-2,250,000.00
1000	4801	C	B										X		U		N	1		-15,087,615.38
1000	4801	C	B										X		U		N	1		-1,317,669.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-122,115.97
1000	4901	C	B										X		U		N	1		-3,802,617.73
1000	4901	C	B										X		U		N	1		-726,335.01
Sub-Total, 1000																				**114,469,230.76**
1021	4871	D	E										X		U		N			1,071,264.68
1050, Unob Bal: Unobligated balance (total)																				========== 115,540,495.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			12	3700	X		U		N			34,580,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,580,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-159,248.18
1700	4222	D	E			X		DISC					X		U		N	1		161,169.16
1700	4252	D	E			X		DISC					X		U		N			94,075,019.01
Sub-Total, 1700																				**94,076,939.99**
1701	4221	D	B			E		DISC					X		U		N	1		-469,104.60
1701	4221	D	B			F		DISC					X		U		N	1		-55,586.68
1701	4221	D	E			F		DISC					X		U		N	1		55,586.68
1701	4221	D	E			E		DISC					X		U		N	1		462,224.70
1701	4251	D	B			F		DISC					X		U		N	1		-0.72
1701	4251	D	B			E		DISC					X		U		N	1		-36,660,262.30
1701	4251	D	E			E		DISC					X		U		N	1		14,950,712.08
Sub-Total, 1701																				**-21,716,430.84**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	2,250,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-2,250,000.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 72,360,509.15
1900, Budget authority total (disc. and mand.)																				========== 106,940,509.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,481,004.59
1941	4610	C	E		A										U		N	1		26,471,466.43
1941	4610	C	E		A										U		N	1		218,293,193.92
1941	4700	C	E		A										U		N	1		2,062,143.59
1941	4700	C	E		A										U		N	1		826,258.52
Sub-Total, 1941																				**247,653,062.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,317,669.03
3000	4801	C	B										X		U			N	1		15,087,615.38
3000	4901	C	B										X		U			N	1		3,802,617.73
3000	4901	C	B										X		U			N	1		726,335.01
Sub-Total, 3000																					**20,934,237.15**
3010	4801	C	B										X		U			N	1		-15,087,615.38
3010	4801	C	B										X		U			N	1		-1,317,669.03
3010	4801	C	E										X		U			N	1		2,125,839.36
3010	4801	C	E										X		U			N	1		20,454,032.40
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-122,115.97
3010	4802	C	E					DISC	NEW				X		U			N	1	N	2,514.57
3010	4802	C	E					DISC	BAL				X		U			N	1	N	130,258.95
3010	4881	C	E										X		U			N			144.03
3010	4901	C	B										X		U			N	1		-3,802,617.73
3010	4901	C	B										X		U			N	1		-726,335.01
3010	4901	C	E										X		U			N	1		592,373.21
3010	4901	C	E										X		U			N	1		4,022,288.09
3010	4902	C	E					DISC	NEW				X		U			N		N	6,488,160.35
3010	4902	C	E					DISC	BAL				X		U			N		N	10,806,653.56
3010	4902	C	E					DISC	NEW				X		U			N		N	61,869,607.88
3010	4902	C	E					DISC	BAL				X		U			N		N	5,176,803.30
Sub-Total, 3010																					**90,612,322.58**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	122,115.97
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-2,514.57
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-130,258.95
3020	4902	C	E					DISC	NEW				X		U			N		N	-61,869,607.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,176,803.30
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,488,160.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,806,653.56
Sub-Total, 3020																					**-84,351,882.64**
3040	4871	D	E										X		U			N			-1,071,264.68
3050	4801	C	E												U			N	1		2,125,839.36
3050	4801	C	E												U			N	1		20,454,032.40
3050	4871	D	E												U			N			-1,071,264.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			144.03
3050	4901	C	E												U		N	1		592,373.21
3050	4901	C	E												U		N	1		4,022,288.09
Sub-Total, 3050																				**26,123,412.41**
3060	4221	D	B			F		DISC					X		U		N	1		-55,586.68
3060	4221	D	B			E		DISC					X		U		N	1		-469,104.60
3060	4251	D	B			E		DISC					X		U		N	1		-36,660,262.30
3060	4251	D	B			F		DISC					X		U		N	1		-0.72
Sub-Total, 3060																				**-37,184,954.30**
3070	4221	D	B			E		DISC					X		U		N	1		469,104.60
3070	4221	D	B			F		DISC					X		U		N	1		55,586.68
3070	4221	D	E			E		DISC					X		U		N	1		-462,224.70
3070	4221	D	E			F		DISC					X		U		N	1		-55,586.68
3070	4251	D	B			F		DISC					X		U		N	1		0.72
3070	4251	D	B			E		DISC					X		U		N	1		36,660,262.30
3070	4251	D	E			E		DISC					X		U		N	1		-14,950,712.08
Sub-Total, 3070																				**21,716,430.84**
3090	4221	D	E			E		DISC							U		N	1		-462,224.70
3090	4221	D	E			F		DISC							U		N	1		-55,586.68
3090	4251	D	E			E		DISC							U		N	1		-14,950,712.08
Sub-Total, 3090																				**-15,468,523.46**
3100, Memo: Obligated balance, start of year																				========== -16,250,717.15
3200, Memo: Obligated balance, end of year																				========== 10,654,888.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 106,940,509.15
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,514.57
4010	4902	C	E					DISC		NEW			X		U		N		N	6,488,160.35
4010	4902	C	E					DISC		NEW			X		U		N		N	61,869,607.88
Sub-Total, 4010																				**68,360,282.80**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-122,115.97
4011	4802	C	E					DISC		BAL			X		U		N	1	N	130,258.95
4011	4902	C	E					DISC		BAL			X		U		N		N	5,176,803.30
4011	4902	C	E					DISC		BAL			X		U		N		N	10,806,653.56
Sub-Total, 4011																				**15,991,599.84**
4020, Disc: Outlays, gross (total)																				========== 84,351,882.64
4033	4222	D	B			X		DISC					X		U		N	1		159,248.18
4033	4222	D	E			X		DISC					X		U		N	1		-161,169.16
4033	4252	D	E			X		DISC					X		U		N			-94,075,019.01
Sub-Total, 4033																				**-94,076,939.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,076,939.99
4050	4221	D	B			E		DISC					X		U		N	1		469,104.60
4050	4221	D	B			F		DISC					X		U		N	1		55,586.68
4050	4221	D	E			E		DISC					X		U		N	1		-462,224.70
4050	4221	D	E			F		DISC					X		U		N	1		-55,586.68
4050	4251	D	B			E		DISC					X		U		N	1		36,660,262.30
4050	4251	D	B			F		DISC					X		U		N	1		0.72
4050	4251	D	E			E		DISC					X		U		N	1		-14,950,712.08
Sub-Total, 4050																				**21,716,430.84**
4060, Disc: Additional offsets against BA only (total)																				========== 21,716,430.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 34,580,000.00
4080, Disc: Outlays, net																					========== -9,725,057.35
4180, Budget authority, net (disc. and mand.)																					========== 34,580,000.00
4190, Outlays, net (disc. and mand.)																					========== -9,725,057.35

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	N	1	N	2,250,000.00
5092	4384	C	E	S		DISC	SEQ		X	U	N	1	N	2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /16-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		165,799.00
0900	4801	C	E										X			U		Y	1		75,127,923.45
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	279,116.94
0900	4901	C	E										X			U		Y	1		28,602.32
0900	4901	C	E										X			U		Y	1		31,401,792.25
0900	4902	C	E					DISC	NEW				X			U		Y		N	463,394,733.48
0900	4902	C	E					DISC	NEW				X			U		Y		N	506,865.15
Sub-Total, 0900																					**570,904,832.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U			Y	1		1,014,871,000.00
1120	4170	C	E	P		F		DISC			12	3700	X		U			Y			-34,368,000.00
1160, BA: Disc: Appropriation (total)																					========== 980,503,000.00
1700	4252	D	E			F		DISC					X		U			Y			446,249.61
1701	4221	D	E			F		DISC					X		U			Y	1		1,048,149.16
1750, BA: Disc: Spending auth: Total																					========== 1,494,398.77
1900, Budget authority total (disc. and mand.)																					========== 981,997,398.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 981,997,398.77
1940	4610	C	E		A											U		Y	1		-757,132.30
1940	4610	C	E		A											U		Y	1		-398,924,019.13
1940	4700	C	E		A											U		Y	1		-11,375,414.75
1940	4700	C	E		A											U		Y	1		-36,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /16-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-411,092,566.18**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		165,799.00
3010	4801	C	E										X		U		Y	1		75,127,923.45
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	279,116.94
3010	4901	C	E										X		U		Y	1		31,401,792.25
3010	4901	C	E										X		U		Y	1		28,602.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	463,394,733.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	506,865.15
	Sub-Total, 3010																			**570,904,832.59**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-279,116.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-463,394,733.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-506,865.15
	Sub-Total, 3020																			**-464,180,715.57**
3050	4801	C	E												U		Y	1		165,799.00
3050	4801	C	E												U		Y	1		75,127,923.45
3050	4901	C	E												U		Y	1		31,401,792.25
3050	4901	C	E												U		Y	1		28,602.32
	Sub-Total, 3050																			**106,724,117.02**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,048,149.16
3090	4221	D	E			F		DISC							U		Y	1		-1,048,149.16
3200, **Memo: Obligated balance, end of year**																				========== 105,675,967.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /16-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 981,997,398.77
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	279,116.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	506,865.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	463,394,733.48
Sub-Total, 4010																				**464,180,715.57**
4020, Disc: Outlays, gross (total)																				========== 464,180,715.57
4030	4252	D	E			F		DISC					X		U		Y			-446,249.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -446,249.61
4050	4221	D	E			F		DISC					X		U		Y	1		-1,048,149.16
4060, Disc: Additional offsets against BA only (total)																				========== -1,048,149.16
4070, Disc: Budget authority, net																				========== 980,503,000.00
4080, Disc: Outlays, net																				========== 463,734,465.96
4180, Budget authority, net (disc. and mand.)																				========== 980,503,000.00
4190, Outlays, net (disc. and mand.)																				========== 463,734,465.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /16-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /15-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		560,773.89
3000	4801	C	B										X		E		N	1		54,586,728.81
3000	4901	C	B										X		E		N	1		891,425.17
3000	4901	C	B										X		E		N	1		31,495,511.27
Sub-Total, 3000																				**87,534,439.14**
3011	4801	C	B										X		E		N	1		-560,773.89
3011	4801	C	B										X		E		N	1		-54,586,728.81
3011	4801	C	E										X		E		N	1		1,667.13
3011	4801	C	E										X		E		N	1		28,689,194.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,883.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,020.33
3011	4881	C	E										X		E		N			1,979,127.20
3011	4901	C	B										X		E		N	1		-891,425.17
3011	4901	C	B										X		E		N	1		-31,495,511.27
3011	4901	C	E										X		E		N	1		796,439.40
3011	4902	C	E					DISC	BAL				X		E		N		N	57,098,212.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,198,277.27
3011	4981	C	E										X		E		N			2.43
Sub-Total, 3011																				**2,112,617.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	147,883.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,020.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,098,212.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,198,277.27
Sub-Total, 3020																				**-58,180,626.50**
3041	4871	D	E										X		E		N			-3,224,556.06
3050	4801	C	E												E		N	1		1,667.13
3050	4801	C	E												E		N	1		28,689,194.28
3050	4871	D	E												E		N			-3,224,556.06
3050	4881	C	E												E		N			1,979,127.20
3050	4901	C	E												E		N	1		796,439.40
3050	4981	C	E												E		N			2.43
Sub-Total, 3050																				**28,241,874.38**
3060	4221	D	B			F		DISC					X		E		N	1		-1,466,283.94
3071	4221	D	B			F		DISC					X		E		N	1		1,466,283.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /15-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-254,845.23
Sub-Total, 3071																				**1,211,438.71**
3090	4221	D	E			F		DISC							E		N	1		-254,845.23
3100, Memo: Obligated balance, start of year																				========== 86,068,155.20
3200, Memo: Obligated balance, end of year																				========== 27,987,029.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,883.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,020.33
4011	4902	C	E					DISC	BAL				X		E		N		N	57,098,212.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,198,277.27
Sub-Total, 4011																				**58,180,626.50**
4020, Disc: Outlays, gross (total)																				========== 58,180,626.50
4030	4252	D	E			F		DISC					X		E		N			-1,211,438.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,211,438.71
4052	4252	D	E			F		DISC					X		E		N			1,211,438.71
4060, Disc: Additional offsets against BA only (total)																				========== 1,211,438.71
4080, Disc: Outlays, net																				========== 56,969,187.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /15-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 56,969,187.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,322,947.96
3000	4801	C	B										X		E		N	1		42.01
3000	4901	C	B										X		E		N	1		477,626.21
Sub-Total, 3000																				**10,800,616.18**
3011	4801	C	B										X		E		N	1		-10,322,947.96
3011	4801	C	B										X		E		N	1		-42.01
3011	4801	C	E										X		E		N	1		6,187,106.64
3011	4801	C	E										X		E		N	1		42.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,588.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,674.92
3011	4881	C	E										X		E		N			56,568.92
3011	4901	C	B										X		E		N	1		-477,626.21
3011	4901	C	E										X		E		N	1		85,768.87
3011	4902	C	E					DISC	BAL				X		E		N		N	4,690,765.76
Sub-Total, 3011																				**219,722.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,588.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,674.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,690,765.76
Sub-Total, 3020																				**-4,690,851.80**
3041	4871	D	E										X		E		N			-1,512,158.32
3050	4801	C	E												E		N	1		42.01
3050	4801	C	E												E		N	1		6,187,106.64
3050	4871	D	E												E		N			-1,512,158.32
3050	4881	C	E												E		N			56,568.92
3050	4901	C	E												E		N	1		85,768.87
Sub-Total, 3050																				**4,817,328.12**
3060	4221	D	B			F		DISC					X		E		N	1		-57,497.47
3071	4221	D	B			F		DISC					X		E		N	1		57,497.47
3071	4221	D	E			F		DISC					X		E		N	1		-57,497.47
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-57,497.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				10,743,118.71
3200, Memo: Obligated balance, end of year																				4,759,830.65

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-24,588.88
4011	4802	C	E				DISC	BAL			X		E		N	1	N	24,674.92
4011	4902	C	E				DISC	BAL			X		E		N		N	4,690,765.76
Sub-Total, 4011																		**4,690,851.80**
4020, Disc: Outlays, gross (total)																		4,690,851.80
4080, Disc: Outlays, net																		4,690,851.80
4190, Outlays, net (disc. and mand.)																		4,690,851.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,939,507.41
3000	4901	C	B										X		E		N	1		306,295.18
Sub-Total, 3000																				**5,245,802.59**
3011	4801	C	B										X		E		N	1		-4,939,507.41
3011	4801	C	E										X		E		N	1		4,736,047.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,510.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,897.03
3011	4881	C	E										X		E		N			7,380.23
3011	4901	C	B										X		E		N	1		-306,295.18
3011	4901	C	E										X		E		N	1		195,847.45
3011	4902	C	E					DISC	BAL				X		E		N		N	384,683.49
Sub-Total, 3011																				**77,542.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,510.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,897.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-384,683.49
Sub-Total, 3020																				**-384,069.86**
3041	4871	D	E										X		E		N			-1,460,564.13
3050	4801	C	E												E		N	1		4,736,047.88
3050	4871	D	E												E		N			-1,460,564.13
3050	4881	C	E												E		N			7,380.23
3050	4901	C	E												E		N	1		195,847.45
Sub-Total, 3050																				**3,478,711.43**
3100, Memo: Obligated balance, start of year																				========== 5,245,802.59
3200, Memo: Obligated balance, end of year																				========== 3,478,711.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,510.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	16,897.03
4011	4902	C	E					DISC	BAL				X		E			N		N	384,683.49
	Sub-Total, 4011																				**384,069.86**
4020, Disc: Outlays, gross (total)																					========== 384,069.86
4033	4972	D	E			X		DISC					X		E			N			-5,407.97
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,407.97
4052	4972	D	E			X		DISC					X		E			N			5,407.97
4060, Disc: Additional offsets against BA only (total)																					======== 5,407.97
4080, Disc: Outlays, net																					========== 378,661.89
4190, Outlays, net (disc. and mand.)																					========== 378,661.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,017,821.68
3000	4901	C	B										X		E		N	1		925,600.77
Sub-Total, 3000																				**1,943,422.45**
3011	4801	C	B										X		E		N	1		-1,017,821.68
3011	4801	C	E										X		E		N	1		1,717,786.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,697.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,459.76
3011	4881	C	E										X		E		N			284.03
3011	4901	C	B										X		E		N	1		-925,600.77
3011	4901	C	E										X		E		N	1		6,609.78
3011	4902	C	E					DISC	BAL				X		E		N		N	338,555.33
Sub-Total, 3011																				**97,576.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	53,697.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,459.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-338,555.33
Sub-Total, 3020																				**-316,318.09**
3041	4871	D	E										X		E		N			-436,937.09
3050	4801	C	E												E		N	1		1,717,786.89
3050	4871	D	E												E		N			-436,937.09
3050	4881	C	E												E		N			284.03
3050	4901	C	E												E		N	1		6,609.78
Sub-Total, 3050																				**1,287,743.61**
3100, Memo: Obligated balance, start of year																				========== 1,943,422.45
3200, Memo: Obligated balance, end of year																				========== 1,287,743.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-53,697.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	31,459.76
4011	4902	C	E					DISC	BAL				X			E		N		N	338,555.33
	Sub-Total, 4011																				**316,318.09**
	4020, Disc: Outlays, gross (total)																				========== 316,318.09
	4080, Disc: Outlays, net																				========== 316,318.09
	4190, Outlays, net (disc. and mand.)																				========== 316,318.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,767,691.92
3000	4901	C	B										X		E		N	1		862.00
Sub-Total, 3000																				**2,768,553.92**
3011	4801	C	B										X		E		N	1		-2,767,691.92
3011	4801	C	E										X		E		N	1		2,776,156.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,136.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,055.52
3011	4901	C	B										X		E		N	1		-862.00
3011	4901	D	E										X		E		N	1		-3,449.84
3011	4902	C	E					DISC	BAL				X		E		N		N	7,802.25
Sub-Total, 3011																				**5,874.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	37,136.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,055.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,802.25
Sub-Total, 3020																				**-1,720.90**
3041	4871	D	E										X		E		N			-796,791.52
3050	4801	C	E												E		N	1		2,776,156.91
3050	4871	D	E												E		N			-796,791.52
3050	4901	D	E												E		N	1		-3,449.84
Sub-Total, 3050																				**1,975,915.55**
3060	4221	C	B			E		DISC					X		E		N	1		56,290.87
3060	4221	D	B			F		DISC					X		E		N	1		-56,290.87
Sub-Total, 3060																				**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		56,290.87
3071	4221	C	B			E		DISC					X		E		N	1		-56,290.87
3071	4221	C	E			E		DISC					X		E		N	1		56,290.87
3071	4221	D	E			F		DISC					X		E		N	1		-56,290.87
Sub-Total, 3071																				**0.00**
3090	4221	C	E			E		DISC							E		N	1		56,290.87
3090	4221	D	E			F		DISC							E		N	1		-56,290.87
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				2,768,553.92
3200, Memo: Obligated balance, end of year																				1,975,915.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,136.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,055.52
4011	4902	C	E					DISC	BAL				X		E		N		N	7,802.25
	Sub-Total, 4011																			**1,720.90**
4020, Disc: Outlays, gross (total)																				1,720.90
4033	4972	D	E			X		DISC					X		E		N			-708.45
4040, Disc: Offsets against gross BA and outlays (total)																				-708.45
4052	4972	D	E			X		DISC					X		E		N			708.45
4060, Disc: Additional offsets against BA only (total)																				708.45
4080, Disc: Outlays, net																				1,012.45
4190, Outlays, net (disc. and mand.)																				1,012.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 661,517,155.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 114,469,230.76

1021, Unob Bal: Recov of prior year unpaid obligations 1,071,264.68

1050, Unob Bal: Unobligated balance (total) ========== 115,540,495.44

1100, BA: Disc: Appropriation 1,014,871,000.00

1120, BA: Disc: Approps transferred to other accounts -34,368,000.00

1121, BA: Disc: Approps transferred from other accounts 34,580,000.00

1160, BA: Disc: Appropriation (total) ========== 1,015,083,000.00

1700, BA: Disc: Spending auth: Collected 94,523,189.60

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -20,668,281.68

1750, BA: Disc: Spending auth: Total ========== 73,854,907.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,088,937,907.92
1930, Total budgetary resources avail (disc. and mand.)																					1,204,478,403.36
1940, Unob Bal: Memo: Unob bal expiring																					-411,092,566.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					247,653,062.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,227,071.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	661,517,155.17
3011, Ob Bal: Obligations incurred: Expired accounts	2,513,333.08
3020, Ob Bal: Outlays (gross)	-612,106,185.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,071,264.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,431,007.12
3050, Ob Bal: EOY: Unpaid obligations	172,649,102.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,708,735.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					20,668,281.68
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,211,438.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-16,829,015.32
3100, Memo: Obligated balance, start of year																					========== 90,518,335.72
3200, Memo: Obligated balance, end of year																					========== 155,820,087.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,088,937,907.92
4010, Disc: Outlays from new authority	532,540,998.37
4011, Disc: Outlays from balances	79,565,186.99
4020, Disc: Outlays, gross (total)	========== 612,106,185.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,657,688.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,083,056.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -95,740,744.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					20,668,281.68
4052, Disc: Offset, BA: Collection cred to expired accts																					1,217,555.13
4060, Disc: Additional offsets against BA only (total)																					========== 21,885,836.81
4070, Disc: Budget authority, net																					========== 1,015,083,000.00
4080, Disc: Outlays, net																					========== 516,365,440.63
4180, Budget authority, net (disc. and mand.)																					========== 1,015,083,000.00
4190, Outlays, net (disc. and mand.)																					========== 516,365,440.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

2,250,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,681.75
0900	4801	C	E										X		U		N	7		1,127.75
0900	4901	C	B										X		U		N	7		-322,062.73
0900	4901	C	E										X		U		N	7		407,318.95
0900	4902	C	E					MAND	BAL				X		U		N		N	207,205.96
0900	4902	C	E					MAND	NEW				X		U		N		N	4,992,327.99
	Sub-Total, 0900																			**5,284,236.17**

Budgetary Resources

1000	4201	D	B												U		N	7		12,558,120.56
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-123,000.00
1000	4801	C	B										X		U		N	7		-1,681.75
1000	4901	C	B										X		U		N	7		-322,062.73
	Sub-Total, 1000																			**12,111,376.08**
1021	4871	D	E										X		U		N			375.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,111,751.08
1201	4114	D	E	P				MAND					X		U		N	7		5,997,622.03
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	123,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-123,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 5,997,622.03
1900, Budget authority total (disc. and mand.)																				========== 5,997,622.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,109,373.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		5,662.54
1941	4610	C	E		A										U		N	7		21,206,790.44
	Sub-Total, 1941																			**21,212,452.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,681.75
3000	4901	C	B										X		U		N	7		322,062.73
	Sub-Total, 3000																			**323,744.48**
3010	4801	C	B										X		U		N	7		-1,681.75
3010	4801	C	E										X		U		N	7		1,127.75
3010	4901	C	B										X		U		N	7		-322,062.73
3010	4901	C	E										X		U		N	7		407,318.95
3010	4902	C	E					MAND	NEW				X		U		N		N	4,992,327.99
3010	4902	C	E					MAND	BAL				X		U		N		N	207,205.96
	Sub-Total, 3010																			**5,284,236.17**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,992,327.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-207,205.96
	Sub-Total, 3020																			**-5,199,533.95**
3040	4871	D	E										X		U		N			-375.00
3050	4801	C	E												U		N	7		1,127.75
3050	4871	D	E												U		N			-375.00
3050	4901	C	E												U		N	7		407,318.95
	Sub-Total, 3050																			**408,071.70**

3100, Memo: Obligated balance, start of year ==========
323,744.48

3200, Memo: Obligated balance, end of year ==========
408,071.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,997,622.03
4100	4902	C	E					MAND	NEW				X		U		N		N	4,992,327.99
4101	4902	C	E					MAND	BAL				X		U		N		N	207,205.96
4110	4902	C	E					MAND	BAL				X		U		N		N	207,205.96
4110	4902	C	E					MAND	NEW				X		U		N		N	4,992,327.99
Sub-Total, 4110																				**5,199,533.95**
4160, Mand: Budget authority, net																				5,997,622.03
4170, Mand: Outlays, net																				5,199,533.95
4180, Budget authority, net (disc. and mand.)																				5,997,622.03
4190, Outlays, net (disc. and mand.)																				5,199,533.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,284,236.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,111,376.08

1021, Unob Bal: Recov of prior year unpaid obligations 375.00

1050, Unob Bal: Unobligated balance (total) ========== 12,111,751.08

1201, BA: Mand: Appropriation (special or trust fund) 5,997,622.03

1260, BA: Mand: Appropriation (total) ========== 5,997,622.03

1900, Budget authority total (disc. and mand.) ========== 5,997,622.03

1930, Total budgetary resources avail (disc. and mand.) ========== 18,109,373.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,212,452.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 323,744.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,284,236.17

3020, Ob Bal: Outlays (gross) -5,199,533.95

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -375.00

3050, Ob Bal: EOY: Unpaid obligations 408,071.70

3100, Memo: Obligated balance, start of year ========== 323,744.48

3200, Memo: Obligated balance, end of year ========== 408,071.70

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,997,622.03

4100, Mand: Outlays from new authority 4,992,327.99

4101, Mand: Outlays from balances 207,205.96

4110, Mand: Outlays, gross (total) 5,199,533.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 5,997,622.03
4170, Mand: Outlays, net																				========== 5,199,533.95
4180, Budget authority, net (disc. and mand.)																				========== 5,997,622.03
4190, Outlays, net (disc. and mand.)																				========== 5,199,533.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,825.90
1050, Unob Bal: Unobligated balance (total)																				======== 5,825.90
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,825.90
1941	4450	C	E												U		N	1		5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /16-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,052,909.19
0900	4881	C	E										X		U		Y			1,499.00
0900	4901	C	E										X		U		Y	1		1,052,714.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,726,343.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,370.81
	Sub-Total, 0900																			**21,875,836.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		43,057,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,057,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		43,636.67
1750, BA: Disc: Spending auth: Total																				========= 43,636.67
1900, Budget authority total (disc. and mand.)																				========== 43,100,636.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,100,636.67
1940	4610	C	E		A										U		Y	1		-1,265.86
1940	4610	C	E		A										U		Y	1		-21,188,327.63
1940	4700	C	E		A										U		Y	1		-35,206.35
	Sub-Total, 1940																			**-21,224,799.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /16-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,052,909.19
3010	4881	C	E										X		U		Y			1,499.00
3010	4901	C	E										X		U		Y	1		1,052,714.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,726,343.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,370.81
Sub-Total, 3010																				**21,875,836.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,726,343.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,370.81
Sub-Total, 3020																				**-16,768,714.01**
3050	4801	C	E												U		Y	1		4,052,909.19
3050	4881	C	E												U		Y			1,499.00
3050	4901	C	E												U		Y	1		1,052,714.63
Sub-Total, 3050																				**5,107,122.82**
3070	4221	D	E			F		DISC					X		U		Y	1		-43,636.67
3090	4221	D	E			F		DISC							U		Y	1		-43,636.67
3200, Memo: Obligated balance, end of year																				**==========**
																				5,063,486.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /16-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 43,100,636.67
4010	4902	C	E					DISC		NEW			X			U		Y		N	16,726,343.20
4010	4902	C	E					DISC		NEW			X			U		Y		N	42,370.81
Sub-Total, 4010																					**16,768,714.01**
4020, Disc: Outlays, gross (total)																					========== 16,768,714.01
4050	4221	D	E			F		DISC					X			U		Y	1		-43,636.67
4060, Disc: Additional offsets against BA only (total)																					========== -43,636.67
4070, Disc: Budget authority, net																					========== 43,057,000.00
4080, Disc: Outlays, net																					========== 16,768,714.01
4180, Budget authority, net (disc. and mand.)																					========== 43,057,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,768,714.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /15-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,964,998.07
3000	4901	C	B										X		E		N	1		4,477.27
3000	4901	C	B										X		E		N	1		1,741,117.25
Sub-Total, 3000																				**7,710,592.59**
3011	4801	C	B										X		E		N	1		-5,964,998.07
3011	4801	C	E										X		E		N	1		2,533,741.56
3011	4881	C	E										X		E		N			212,867.85
3011	4901	C	B										X		E		N	1		-4,477.27
3011	4901	C	B										X		E		N	1		-1,741,117.25
3011	4901	C	E										X		E		N	1		18,537.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,296,796.39
3011	4902	C	E					DISC	BAL				X		E		N		N	7,865.31
3011	4981	C	E										X		E		N			1.12
Sub-Total, 3011																				**359,217.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,865.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,296,796.39
Sub-Total, 3020																				**-5,304,661.70**
3041	4871	D	E										X		E		N			-258,720.73
3050	4801	C	E												E		N	1		2,533,741.56
3050	4871	D	E												E		N			-258,720.73
3050	4881	C	E												E		N			212,867.85
3050	4901	C	E												E		N	1		18,537.83
3050	4981	C	E												E		N			1.12
Sub-Total, 3050																				**2,506,427.63**
3060	4221	D	B			F		DISC					X		E		N	1		-45,731.60
3071	4221	D	B			F		DISC					X		E		N	1		45,731.60
3071	4221	D	E			F		DISC					X		E		N	1		-45,731.60
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-45,731.60
3100, Memo: Obligated balance, start of year																				========== 7,664,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /15-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 2,460,696.03

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	5,296,796.39
4011	4902	C	E			DISC	BAL		X		E		N	N	7,865.31
Sub-Total, 4011															**5,304,661.70**
4020, Disc: Outlays, gross (total)															========== 5,304,661.70
4080, Disc: Outlays, net															========== 5,304,661.70
4190, Outlays, net (disc. and mand.)															========== 5,304,661.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,207,083.80
3000	4901	C	B										X		E		N	1		97,931.29
Sub-Total, 3000																				**1,305,015.09**
3011	4801	C	B										X		E		N	1		-1,207,083.80
3011	4801	C	E										X		E		N	1		1,154,347.21
3011	4881	C	E										X		E		N			378.73
3011	4901	C	B										X		E		N	1		-97,931.29
3011	4901	C	E										X		E		N	1		8,977.50
3011	4902	C	E					DISC	BAL				X		E		N		N	246,679.67
Sub-Total, 3011																				**105,368.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-246,679.67
3041	4871	D	E										X		E		N			-153,122.84
3050	4801	C	E												E		N	1		1,154,347.21
3050	4871	D	E												E		N			-153,122.84
3050	4881	C	E												E		N			378.73
3050	4901	C	E												E		N	1		8,977.50
Sub-Total, 3050																				**1,010,580.60**
3060	4221	D	B			F		DISC					X		E		N	1		-8,063.44
3071	4221	D	B			F		DISC					X		E		N	1		8,063.44
3071	4221	D	E			F		DISC					X		E		N	1		-8,063.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,063.44

3100, Memo: Obligated balance, start of year ==========
1,296,951.65

3200, Memo: Obligated balance, end of year ==========
1,002,517.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	246,679.67
4020, Disc: Outlays, gross (total)																					========== 246,679.67
4080, Disc: Outlays, net																					========== 246,679.67
4190, Outlays, net (disc. and mand.)																					========== 246,679.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /13-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		115,289.50
3000	4901	C	B										X		E			N	1		1,206.12
Sub-Total, 3000																					**116,495.62**
3011	4801	C	B										X		E			N	1		-115,289.50
3011	4801	C	E										X		E			N	1		111,758.66
3011	4901	C	B										X		E			N	1		-1,206.12
3011	4901	C	E										X		E			N	1		731.68
3011	4902	C	E					DISC	BAL				X		E			N		N	4,005.28
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,005.28
3041	4871	D	E										X		E			N			-21,212.42
3050	4801	C	E												E			N	1		111,758.66
3050	4871	D	E												E			N			-21,212.42
3050	4901	C	E												E			N	1		731.68
Sub-Total, 3050																					**91,277.92**
3100, Memo: Obligated balance, start of year																					========== 116,495.62
3200, Memo: Obligated balance, end of year																					========= 91,277.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /13-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,005.28
4020, Disc: Outlays, gross (total)																					======== 4,005.28
4033	4972	D	E			X		DISC					X			E		N			-56.12
4040, Disc: Offsets against gross BA and outlays (total)																					======== -56.12
4052	4972	D	E			X		DISC					X			E		N			56.12
4060, Disc: Additional offsets against BA only (total)																					====== 56.12
4080, Disc: Outlays, net																					======== 3,949.16
4190, Outlays, net (disc. and mand.)																					======== 3,949.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,189.72
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		2,747.25
Sub-Total, 3000																				**28,936.98**
3011	4801	C	B										X		E		N	1		-26,189.72
3011	4801	C	E										X		E		N	1		24,404.12
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-2,747.25
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		2,747.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,785.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,785.59
3041	4871	D	E										X		E		N			-5,657.44
3050	4801	C	E												E		N	1		24,404.12
3050	4871	D	E												E		N			-5,657.44
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		2,747.25
Sub-Total, 3050																				**21,493.95**
3060	4221	D	B			F		DISC					X		E		N	1		-97,855.66
3071	4221	D	B			F		DISC					X		E		N	1		97,855.66
3071	4221	D	E			F		DISC					X		E		N	1		-97,855.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-97,855.66
3100, Memo: Obligated balance, start of year																				========== -68,918.68
3200, Memo: Obligated balance, end of year																				========== -76,361.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,785.59
4020, Disc: Outlays, gross (total)																					======== 1,785.59
4033	4972	D	E			X		DISC					X			E		N			-986.12
4040, Disc: Offsets against gross BA and outlays (total)																					======== -986.12
4052	4972	D	E			X		DISC					X			E		N			986.12
4060, Disc: Additional offsets against BA only (total)																					====== 986.12
4080, Disc: Outlays, net																					====== 799.47
4190, Outlays, net (disc. and mand.)																					====== 799.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-9,910.34
3000	4901	D	B										X		E		N	1		-2,198.48
3000	4901	C	B										X		E		N	1		0.02
Sub-Total, 3000																				**-12,108.80**
3011	4801	D	B										X		E		N	1		9,910.34
3011	4801	D	E										X		E		N	1		-113,711.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,101.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,101.00
3011	4881	C	E										X		E		N			323,840.30
3011	4901	D	B										X		E		N	1		2,198.48
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	E										X		E		N	1		0.02
3011	4901	D	E										X		E		N	1		-2,198.50
3011	4902	C	E					DISC	BAL				X		E		N		N	103,801.18
Sub-Total, 3011																				**323,840.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,101.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,101.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,801.18
Sub-Total, 3020																				**-103,801.16**
3041	4871	D	E										X		E		N			-14,124.29
3050	4801	D	E												E		N	1		-113,711.48
3050	4871	D	E												E		N			-14,124.29
3050	4881	C	E												E		N			323,840.30
3050	4901	C	E												E		N	1		0.02
3050	4901	D	E												E		N	1		-2,198.50
Sub-Total, 3050																				**193,806.05**
3060	4221	D	B			F		DISC					X		E		N	1		-35.00
3071	4221	D	B			F		DISC					X		E		N	1		35.00
3071	4221	D	E			F		DISC					X		E		N	1		-35.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-35.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -12,143.80
3200, Memo: Obligated balance, end of year																				========== 193,771.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,101.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,101.00
4011	4902	C	E					DISC	BAL				X		E		N		N	103,801.18
Sub-Total, 4011																				**103,801.16**
4020, Disc: Outlays, gross (total)																				========== 103,801.16
4080, Disc: Outlays, net																				========== 103,801.16
4190, Outlays, net (disc. and mand.)																				========== 103,801.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,875,836.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,825.90

1050, Unob Bal: Unobligated balance (total) ======== 5,825.90

1100, BA: Disc: Appropriation 43,057,000.00

1160, BA: Disc: Appropriation (total) ========== 43,057,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 43,636.67

1750, BA: Disc: Spending auth: Total ========= 43,636.67

1900, Budget authority total (disc. and mand.) ========== 43,100,636.67

1930, Total budgetary resources avail (disc. and mand.) ========== 43,106,462.57

1940, Unob Bal: Memo: Unob bal expiring -21,224,799.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,148,931.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,875,836.83
3011, Ob Bal: Obligations incurred: Expired accounts	788,425.79
3020, Ob Bal: Outlays (gross)	-22,429,647.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-452,837.72
3050, Ob Bal: EOY: Unpaid obligations	8,930,708.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-151,685.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,636.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,322.37
3100, Memo: Obligated balance, start of year	========== 8,997,245.78
3200, Memo: Obligated balance, end of year	========== 8,735,386.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,100,636.67
4010, Disc: Outlays from new authority	16,768,714.01
4011, Disc: Outlays from balances	5,660,933.40
4020, Disc: Outlays, gross (total)	========== 22,429,647.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,042.24
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,042.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,636.67
4052, Disc: Offset, BA: Collection cred to expired accts	1,042.24
4060, Disc: Additional offsets against BA only (total)	========== -42,594.43
4070, Disc: Budget authority, net	========== 43,057,000.00
4080, Disc: Outlays, net	========== 22,428,605.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					43,057,000.00
4190, Outlays, net (disc. and mand.)																					22,428,605.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-2,957,894.90
0900	4801	C	E										X		U		N	3		5,591,836.80
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,871.37
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,280.99
0900	4881	C	E										X		U		N			56,317.86
0900	4901	C	B										X		U		N	3		-2,221,596.25
0900	4901	C	E										X		U		N	3		1,435,191.21
0900	4902	C	E					MAND	BAL				X		U		N		N	3,585,491.05
0900	4902	C	E					MAND	NEW				X		U		N		N	22,273,321.88
0900	4981	C	E										X		U		N			55.61
Sub-Total, 0900																				**27,762,132.88**

Budgetary Resources

1000	4201	D	B												U		N	3		27,550,412.62
1000	4221	D	B			F		MAND					X		U		N	3		1,683,600.75
1000	4251	D	B			F		MAND					X		U		N	3		36,534.00
1000	4251	D	B			E		MAND					X		U		N	3		6,777,110.37
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-2,999,065.00
1000	4801	C	B										X		U		N	3		-2,957,894.90
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,871.37
1000	4901	C	B										X		U		N	3		-2,221,596.25
Sub-Total, 1000																				**27,866,230.22**
1020	4382	D	E	P				MAND		SEQ			P		U		N	3	N	2,999,065.00
1020	4382	C	E	S				MAND		SEQ			P		U		N	3	N	-2,999,065.00
1020	4384	D	E	P				MAND		SEQ			P		U		N	3	N	2,911,000.00
1020	4384	C	E	S				MAND		SEQ			P		U		N	3	N	-2,911,000.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			487,251.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,353,482.09
1800	4252	D	E			X		MAND					X		U		N			29,484,769.29
1800	4252	D	E			F		MAND					X		U		N			950,400.55
Sub-Total, 1800																				**30,435,169.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	3		-1,683,600.75
1801	4221	D	E			F		MAND					X		U		N	3		1,551,840.76
1801	4251	D	B			E		MAND					X		U		N	3		-6,777,110.37
1801	4251	D	B			F		MAND					X		U		N	3		-36,534.00
1801	4251	D	E			E		MAND					X		U		N	3		5,265,842.39
1801	4251	C	E			F		MAND					X		U		N	3		-139,650.00
Sub-Total, 1801																				**-1,819,211.97**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	2,999,065.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-2,999,065.00
Sub-Total, 1802																				**0.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-3,063,411.00
1850, BA: Mand: Spending auth: Total																				========== 25,552,546.87
1900, Budget authority total (disc. and mand.)																				========== 25,552,546.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,906,028.96
1941	4450	C	E												U		N	3		624,474.66
1941	4610	C	E		A										U		N	3		53,222,368.01
1941	4700	C	E		A										U		N	3		27,993.56
Sub-Total, 1941																				**53,874,836.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		2,957,894.90
3000	4901	C	B										X		U		N	3		2,221,596.25
Sub-Total, 3000																				**5,179,491.15**
3010	4801	C	B										X		U		N	3		-2,957,894.90
3010	4801	C	E										X		U		N	3		5,591,836.80
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,871.37
3010	4802	C	E					MAND	BAL				X		U		N	3	N	2,280.99
3010	4881	C	E										X		U		N			56,317.86
3010	4901	C	B										X		U		N	3		-2,221,596.25
3010	4901	C	E										X		U		N	3		1,435,191.21
3010	4902	C	E					MAND	BAL				X		U		N		N	3,585,491.05
3010	4902	C	E					MAND	NEW				X		U		N		N	22,273,321.88
3010	4981	C	E										X		U		N			55.61
Sub-Total, 3010																				**27,762,132.88**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,871.37
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-2,280.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,585,491.05
3020	4902	C	E					MAND	NEW				X		U		N		N	-22,273,321.88
Sub-Total, 3020																				**-25,858,222.55**
3040	4871	D	E										X		U		N			-487,251.87
3050	4801	C	E												U		N	3		5,591,836.80
3050	4871	D	E												U		N			-487,251.87
3050	4881	C	E												U		N			56,317.86
3050	4901	C	E												U		N	3		1,435,191.21
3050	4981	C	E												U		N			55.61
Sub-Total, 3050																				**6,596,149.61**
3060	4221	D	B			F		MAND					X		U		N	3		-1,683,600.75
3060	4251	D	B			E		MAND					X		U		N	3		-6,777,110.37
3060	4251	D	B			F		MAND					X		U		N	3		-36,534.00
Sub-Total, 3060																				**-8,497,245.12**
3070	4221	D	B			F		MAND					X		U		N	3		1,683,600.75
3070	4221	D	E			F		MAND					X		U		N	3		-1,551,840.76
3070	4251	D	B			E		MAND					X		U		N	3		6,777,110.37
3070	4251	D	B			F		MAND					X		U		N	3		36,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		MAND					X		U		N	3		139,650.00
3070	4251	D	E			E		MAND					X		U		N	3		-5,265,842.39
Sub-Total, 3070																				**1,819,211.97**
3090	4221	D	E			F		MAND							U		N	3		-1,551,840.76
3090	4251	D	E			E		MAND							U		N	3		-5,265,842.39
3090	4251	C	E			F		MAND							U		N	3		139,650.00
Sub-Total, 3090																				**-6,678,033.15**
3100, Memo: Obligated balance, start of year																				========== -3,317,753.97
3200, Memo: Obligated balance, end of year																				========== -81,883.54

BA & O, Net

4090, Mand: Budget authority, gross																				========== 25,552,546.87
4100	4902	C	E					MAND	NEW				X		U		N		N	22,273,321.88
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-2,871.37
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,280.99
4101	4902	C	E					MAND	BAL				X		U		N		N	3,585,491.05
Sub-Total, 4101																				**3,584,900.67**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-2,871.37
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,280.99
4110	4902	C	E					MAND	BAL				X		U		N		N	3,585,491.05
4110	4902	C	E					MAND	NEW				X		U		N		N	22,273,321.88
Sub-Total, 4110																				**25,858,222.55**
4120	4252	D	E			F		MAND					X		U		N			-950,400.55
4123	4252	D	E			X		MAND					X		U		N			-29,484,769.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,435,169.84
4140	4221	D	B			F		MAND					X		U		N	3		1,683,600.75
4140	4221	D	E			F		MAND					X		U		N	3		-1,551,840.76
4140	4251	D	B			F		MAND					X		U		N	3		36,534.00
4140	4251	D	B			E		MAND					X		U		N	3		6,777,110.37
4140	4251	C	E			F		MAND					X		U		N	3		139,650.00
4140	4251	D	E			E		MAND					X		U		N	3		-5,265,842.39
Sub-Total, 4140																				**1,819,211.97**
4150, Mand: Additional offsets against BA only (total)																				========== 1,819,211.97
4160, Mand: Budget authority, net																				========== -3,063,411.00
4170, Mand: Outlays, net																				========== -4,576,947.29
4180, Budget authority, net (disc. and mand.)																				========== -3,063,411.00
4190, Outlays, net (disc. and mand.)																				========== -4,576,947.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
GTAS User: Carla Williams / 504-426-5112 / carla.williams@nfc.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4382	C	E	S				MAND		SEQ			P		U			N	3	N	2,999,065.00
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	2,999,065.00
5090	4384	C	E	S				MAND		SEQ			P		U			N	3	N	2,911,000.00
Sub-Total, 5090																					**8,909,130.00**
5092	4382	C	E	S				MAND		SEQ			X		U			N	3	N	3,063,411.00
5092	4382	C	E	S				MAND		SEQ			P		U			N	3	N	2,999,065.00
5092	4384	C	E	S				MAND		SEQ			X		U			N	3	N	2,999,065.00
5092	4384	C	E	S				MAND		SEQ			P		U			N	3	N	2,911,000.00
Sub-Total, 5092																					**11,972,541.00**
5096	4382	D	E	P				MAND		SEQ			P		U			N	3	N	-2,999,065.00
5096	4384	D	E	P				MAND		SEQ			P		U			N	3	N	-2,911,000.00
Sub-Total, 5096																					**-5,910,065.00**
5098	4382	D	E	P				MAND		SEQ			P		U			N	3	N	-2,999,065.00
5098	4384	D	E	P				MAND		SEQ			P		U			N	3	N	-2,911,000.00
Sub-Total, 5098																					**-5,910,065.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,762,132.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,866,230.22

1021, Unob Bal: Recov of prior year unpaid obligations 487,251.87

1050, Unob Bal: Unobligated balance (total) ========== 28,353,482.09

1800, BA: Mand: Spending auth: Collected 30,435,169.84

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,819,211.97

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -3,063,411.00

1850, BA: Mand: Spending auth: Total ========== 25,552,546.87

1900, Budget authority total (disc. and mand.) ========== 25,552,546.87

1930, Total budgetary resources avail (disc. and mand.) ========== 53,906,028.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 53,874,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,179,491.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,762,132.88
3020, Ob Bal: Outlays (gross)	-25,858,222.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-487,251.87
3050, Ob Bal: EOY: Unpaid obligations	6,596,149.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,497,245.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,819,211.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,678,033.15
3100, Memo: Obligated balance, start of year	========== -3,317,753.97
3200, Memo: Obligated balance, end of year	========== -81,883.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,552,546.87
4100, Mand: Outlays from new authority	22,273,321.88
4101, Mand: Outlays from balances	3,584,900.67
4110, Mand: Outlays, gross (total)	25,858,222.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-950,400.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,484,769.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,435,169.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,819,211.97
4150, Mand: Additional offsets against BA only (total)	========== 1,819,211.97
4160, Mand: Budget authority, net	========== -3,063,411.00
4170, Mand: Outlays, net	========== -4,576,947.29
4180, Budget authority, net (disc. and mand.)	========== -3,063,411.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -4,576,947.29

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	8,909,130.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	11,972,541.00
5096, Memo: Unexp unavail balance, SOY: Approp	-5,910,065.00
5098, Memo: Unexp unavail balance, EOY: Approp	-5,910,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,941,215.53
0900	4801	C	E										X		U		N	1		17,422,882.39
0900	4881	C	E										X		U		N			74,469.29
0900	4901	C	B										X		U		N	1		-930,526.15
0900	4901	C	E										X		U		N	1		548,007.26
0900	4902	C	E					DISC	NEW				X		U		N		N	43,678.37
0900	4902	C	E					DISC	BAL				X		U		N		N	28,659,209.09
0900	4981	C	E										X		U		N			64.34
	Sub-Total, 0900																			**33,876,569.06**

Budgetary Resources

1000	4201	D	B												U		N	1		61,076,450.88
1000	4251	D	B			F		DISC					X		U		N	1		542,170.47
1000	4251	D	B			E		DISC					X		U		N	1		994,512.64
1000	4801	C	B										X		U		N	1		-11,941,215.53
1000	4901	C	B										X		U		N	1		-930,526.15
	Sub-Total, 1000																			**49,741,392.31**
1021	4871	D	E										X		U		N			731,817.40
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				50,473,209.71
1700	4252	D	E			X		DISC					X		U		N			30,597,619.20
1700	4252	D	E			F		DISC					X		U		N			410,580.44
	Sub-Total, 1700																			**31,008,199.64**
1701	4251	D	B			F		DISC					X		U		N	1		-542,170.47
1701	4251	D	B			E		DISC					X		U		N	1		-994,512.64
1701	4251	D	E			F		DISC					X		U		N	1		542,170.47
1701	4251	D	E			E		DISC					X		U		N	1		511,943.49
	Sub-Total, 1701																			**-482,569.15**
1750, BA: Disc: Spending auth: Total																				**==========**
																				30,525,630.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 30,525,630.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,998,840.20
1941	4610	C	E		A										U		N	1		3,500,000.00
1941	4610	C	E		A										U		N	1		42,931,612.95
	Sub-Total, 1941																			**46,431,612.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,941,215.53
3000	4901	C	B										X		U		N	1		930,526.15
	Sub-Total, 3000																			**12,871,741.68**
3010	4801	C	B										X		U		N	1		-11,941,215.53
3010	4801	C	E										X		U		N	1		17,422,882.39
3010	4881	C	E										X		U		N			74,469.29
3010	4901	C	B										X		U		N	1		-930,526.15
3010	4901	C	E										X		U		N	1		548,007.26
3010	4902	C	E					DISC	NEW				X		U		N		N	43,678.37
3010	4902	C	E					DISC	BAL				X		U		N		N	28,659,209.09
3010	4981	C	E										X		U		N			64.34
	Sub-Total, 3010																			**33,876,569.06**
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,678.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,659,209.09
	Sub-Total, 3020																			**-28,702,887.46**
3040	4871	D	E										X		U		N			-731,817.40
3050	4801	C	E												U		N	1		17,422,882.39
3050	4871	D	E												U		N			-731,817.40
3050	4881	C	E												U		N			74,469.29
3050	4901	C	E												U		N	1		548,007.26
3050	4981	C	E												U		N			64.34
	Sub-Total, 3050																			**17,313,605.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC					X		U		N	1		-994,512.64
3060	4251	D	B			F		DISC					X		U		N	1		-542,170.47
Sub-Total, 3060																				**-1,536,683.11**
3070	4251	D	B			E		DISC					X		U		N	1		994,512.64
3070	4251	D	B			F		DISC					X		U		N	1		542,170.47
3070	4251	D	E			F		DISC					X		U		N	1		-542,170.47
3070	4251	D	E			E		DISC					X		U		N	1		-511,943.49
Sub-Total, 3070																				**482,569.15**
3090	4251	D	E			E		DISC							U		N	1		-511,943.49
3090	4251	D	E			F		DISC							U		N	1		-542,170.47
Sub-Total, 3090																				**-1,054,113.96**
3100, Memo: Obligated balance, start of year																				========== 11,335,058.57
3200, Memo: Obligated balance, end of year																				========== 16,259,491.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,525,630.49
4010	4902	C	E					DISC	NEW				X		U		N		N	43,678.37
4011	4902	C	E					DISC	BAL				X		U		N		N	28,659,209.09
4020, Disc: Outlays, gross (total)																				========== 28,702,887.46
4030	4252	D	E			F		DISC					X		U		N			-410,580.44
4033	4252	D	E			X		DISC					X		U		N			-30,597,619.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,008,199.64
4050	4251	D	B			F		DISC					X		U		N	1		542,170.47
4050	4251	D	B			E		DISC					X		U		N	1		994,512.64
4050	4251	D	E			E		DISC					X		U		N	1		-511,943.49
4050	4251	D	E			F		DISC					X		U		N	1		-542,170.47
Sub-Total, 4050																				**482,569.15**
4060, Disc: Additional offsets against BA only (total)																				========== 482,569.15
4080, Disc: Outlays, net																				========== -2,305,312.18
4190, Outlays, net (disc. and mand.)																				========== -2,305,312.18

Memo Entries

5000	1610	C	B			F				20	0550				U		N			-26,144,793.53
5000	1610	D	B			F				20	0500				U		N			26,144,793.53
Sub-Total, 5000																				**0.00**
5001	1610	D	E			F				20	0500				U		N			26,144,793.53
5001	1610	C	E			F				20	0550				U		N			-26,144,793.53
Sub-Total, 5001																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /16-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,208,787.12
0900	4801	C	E										X		U		Y	1		17,764,605.28
0900	4801	C	E										X		U		Y	1		58,324.60
0900	4901	C	E										X		U		Y	1		1,326,055.28
0900	4901	C	E										X		U		Y	1		1,242,081.21
0900	4901	C	E										X		U		Y	1		18,734.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,200,570.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,420,863.55
0900	4902	C	E					MAND		NEW			X		U		Y		N	439,124.89
Sub-Total, 0900																				**77,679,147.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		81,223,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			102,000.00
1160, BA: Disc: Appropriation (total)																				========== 81,325,000.00
1700	4252	D	E			X		DISC					X		U		Y			121,799.17
1700	4252	D	E			F		DISC					X		U		Y			18,824,630.22
Sub-Total, 1700																				**18,946,429.39**
1701	4221	D	E			F		DISC					X		U		Y	1		20,061,636.76
1701	4221	D	E			E		DISC					X		U		Y	1		3,316,384.49
1701	4251	D	E			E		DISC					X		U		Y	1		1,386,082.10
Sub-Total, 1701																				**24,764,103.35**
1750, BA: Disc: Spending auth: Total																				========== 43,710,532.74
1900, Budget authority total (disc. and mand.)																				========== 125,035,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /16-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,035,532.74
1940	4510	D	E		A										U		Y	1		27,960,000.00
1940	4610	C	E		A										U		Y	1		-60,953,473.12
1940	4610	C	E		A										U		Y	1		-13,723,395.19
1940	4700	C	E		A										U		Y	1		-524,111.43
1940	4700	C	E		A										U		Y	1		-115,405.67
Sub-Total, 1940																				**-47,356,385.41**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		58,324.60
3010	4801	C	E										X		U		Y	1		7,208,787.12
3010	4801	C	E										X		U		Y	1		17,764,605.28
3010	4901	C	E										X		U		Y	1		1,326,055.28
3010	4901	C	E										X		U		Y	1		1,242,081.21
3010	4901	C	E										X		U		Y	1		18,734.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,200,570.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,420,863.55
3010	4902	C	E					MAND	NEW				X		U		Y		N	439,124.89
Sub-Total, 3010																				**77,679,147.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,200,570.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,420,863.55
3020	4902	C	E					MAND	NEW				X		U		Y		N	-439,124.89
Sub-Total, 3020																				**-50,060,559.25**
3050	4801	C	E												U		Y	1		58,324.60
3050	4801	C	E												U		Y	1		7,208,787.12
3050	4801	C	E												U		Y	1		17,764,605.28
3050	4901	C	E												U		Y	1		1,242,081.21
3050	4901	C	E												U		Y	1		18,734.59
3050	4901	C	E												U		Y	1		1,326,055.28
Sub-Total, 3050																				**27,618,588.08**
3070	4221	D	E			E		DISC					X		U		Y	1		-3,316,384.49
3070	4221	D	E			F		DISC					X		U		Y	1		-20,061,636.76
3070	4251	D	E			E		DISC					X		U		Y	1		-1,386,082.10
Sub-Total, 3070																				**-24,764,103.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /16-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			E		DISC							U		Y	1		-3,316,384.49
3090	4221	D	E			F		DISC							U		Y	1		-20,061,636.76
3090	4251	D	E			E		DISC							U		Y	1		-1,386,082.10
	Sub-Total, 3090																			**-24,764,103.35**
	3200, Memo: Obligated balance, end of year																			========== 2,854,484.73

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 125,035,532.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	28,200,570.81
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,420,863.55
	Sub-Total, 4010																			**49,621,434.36**
	4020, Disc: Outlays, gross (total)																			========== 49,621,434.36
4030	4252	D	E			F		DISC					X		U		Y			-18,824,630.22
4033	4252	D	E			X		DISC					X		U		Y			-121,799.17
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,946,429.39
4050	4221	D	E			E		DISC					X		U		Y	1		-3,316,384.49
4050	4221	D	E			F		DISC					X		U		Y	1		-20,061,636.76
4050	4251	D	E			E		DISC					X		U		Y	1		-1,386,082.10
	Sub-Total, 4050																			**-24,764,103.35**
	4060, Disc: Additional offsets against BA only (total)																			========== -24,764,103.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /16-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 81,325,000.00
4080, Disc: Outlays, net																					========== 30,675,004.97
4100	4902	C	E					MAND	NEW				X			U		Y		N	439,124.89
4110	4902	C	E					MAND	NEW				X			U		Y		N	439,124.89
4170, Mand: Outlays, net																					========== 439,124.89
4180, Budget authority, net (disc. and mand.)																					========== 81,325,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,114,129.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,234,961.67
3000	4801	C	B										X			E		N	1		2,659,368.28
3000	4801	C	B										X			E		N	1		25,223,852.33
3000	4901	C	B										X			E		N	1		2,382,590.85
3000	4901	C	B										X			E		N	1		7,672,900.19
3000	4901	C	B										X			E		N	1		14,637.37
Sub-Total, 3000																					**54,188,310.69**
3011	4801	C	B										X			E		N	1		-2,659,368.28
3011	4801	C	B										X			E		N	1		-25,223,852.33
3011	4801	C	B										X			E		N	1		-16,234,961.67
3011	4801	C	E										X			E		N	1		5,736,055.67
3011	4801	C	E										X			E		N	1		21,788,468.43
3011	4801	C	E										X			E		N	1		1,485,725.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,867.88
3011	4802	C	E					DISC	BAL				X			E		N	1	N	654.07
3011	4881	C	E										X			E		N			0.64
3011	4881	C	E										X			E		N			43,611.02
3011	4881	C	E										X			E		N			165,083.29
3011	4901	C	B										X			E		N	1		-2,382,590.85
3011	4901	C	B										X			E		N	1		-7,672,900.19
3011	4901	C	B										X			E		N	1		-14,637.37
3011	4901	C	E										X			E		N	1		57,952.77
3011	4901	C	E										X			E		N	1		166,353.12
3011	4901	C	E										X			E		N	1		227,987.15
3011	4902	C	E					DISC	BAL				X			E		N		N	13,304,457.46
3011	4902	C	E					MAND	BAL				X			E		N		N	3,331,677.45
3011	4902	C	E					DISC	BAL				X			E		N		N	9,001,147.14
3011	4981	C	E										X			E		N			37.76
3011	4981	C	E										X			E		N			9.00
Sub-Total, 3011																					**1,107,041.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	13,867.88
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-654.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,304,457.46
3020	4902	C	E					MAND	BAL				X			E		N		N	-3,331,677.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,001,147.14
Sub-Total, 3020																					**-25,624,068.24**
3041	4871	D	E										X			E		N			-732,202.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-31.27
Sub-Total, 3041																				**-732,233.52**
3050	4801	C	E												E		N	1		5,736,055.67
3050	4801	C	E												E		N	1		1,485,725.57
3050	4801	C	E												E		N	1		21,788,468.43
3050	4871	D	E												E		N			-732,202.25
3050	4881	C	E												E		N			165,083.29
3050	4881	C	E												E		N			0.64
3050	4881	C	E												E		N			43,611.02
3050	4901	C	E												E		N	1		57,952.77
3050	4901	C	E												E		N	1		166,353.12
3050	4901	C	E												E		N	1		227,987.15
3050	4971	D	E												E		N			-31.27
3050	4981	C	E												E		N			37.76
3050	4981	C	E												E		N			9.00
Sub-Total, 3050																				**28,939,050.90**
3060	4221	D	B			F		DISC					X		E		N	1		-11,923,675.24
3060	4221	D	B			E		DISC					X		E		N	1		-1,148,532.81
3060	4251	D	B			E		DISC					X		E		N	1		-1,840,779.34
3060	4251	D	B			F		DISC					X		E		N	1		-170,590.88
Sub-Total, 3060																				**-15,083,578.27**
3071	4221	D	B			F		DISC					X		E		N	1		11,923,675.24
3071	4221	D	B			E		DISC					X		E		N	1		1,148,532.81
3071	4221	D	E			E		DISC					X		E		N	1		-1,011,683.51
3071	4221	D	E			F		DISC					X		E		N	1		-2,909,639.20
3071	4251	D	B			E		DISC					X		E		N	1		1,840,779.34
3071	4251	D	B			F		DISC					X		E		N	1		170,590.88
3071	4251	D	E			F		DISC					X		E		N	1		-2,096.71
3071	4251	D	E			E		DISC					X		E		N	1		-547,464.90
Sub-Total, 3071																				**10,612,693.95**
3090	4221	D	E			E		DISC							E		N	1		-1,011,683.51
3090	4221	D	E			F		DISC							E		N	1		-2,909,639.20
3090	4251	D	E			E		DISC							E		N	1		-547,464.90
3090	4251	D	E			F		DISC							E		N	1		-2,096.71
Sub-Total, 3090																				**-4,470,884.32**
3100, Memo: Obligated balance, start of year																				========== 39,104,732.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 24,468,166.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,867.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	654.07
4011	4902	C	E					DISC	BAL				X		E		N		N	9,001,147.14
4011	4902	C	E					DISC	BAL				X		E		N		N	13,304,457.46
Sub-Total, 4011																				**22,292,390.79**
4020, Disc: Outlays, gross (total)																				========== 22,292,390.79
4030	4252	D	E			F		DISC					X		E		N			-9,182,530.21
4033	4252	D	E			X		DISC					X		E		N			-1,430,163.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,612,693.95
4052	4252	D	E			F		DISC					X		E		N			9,182,530.21
4052	4252	D	E			X		DISC					X		E		N			1,430,163.74
Sub-Total, 4052																				**10,612,693.95**
4060, Disc: Additional offsets against BA only (total)																				========== 10,612,693.95
4080, Disc: Outlays, net																				========== 11,679,696.84
4101	4902	C	E					MAND	BAL				X		E		N		N	3,331,677.45
4110	4902	C	E					MAND	BAL				X		E		N		N	3,331,677.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 3,331,677.45
4190, Outlays, net (disc. and mand.)																					========== 15,011,374.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,972,146.49
3000	4801	C	B										X		E		N	1		809,768.98
3000	4801	C	B										X		E		N	1		3,133,010.46
3000	4901	C	B										X		E		N	1		650,440.66
3000	4901	C	B										X		E		N	1		42,751.35
3000	4901	C	B										X		E		N	1		6,116.30
Sub-Total, 3000																				**22,614,234.24**
3011	4801	C	B										X		E		N	1		-809,768.98
3011	4801	C	B										X		E		N	1		-3,133,010.46
3011	4801	C	B										X		E		N	1		-17,972,146.49
3011	4801	C	E										X		E		N	1		798,860.42
3011	4801	C	E										X		E		N	1		12,634,450.86
3011	4801	C	E										X		E		N	1		1,976,229.22
3011	4881	C	E										X		E		N			0.73
3011	4881	C	E										X		E		N			40,124.01
3011	4881	C	E										X		E		N			56,277.83
3011	4901	C	B										X		E		N	1		-650,440.66
3011	4901	C	B										X		E		N	1		-42,751.35
3011	4901	C	B										X		E		N	1		-6,116.30
3011	4901	C	E										X		E		N	1		309,317.33
3011	4901	C	E										X		E		N	1		23,576.07
3011	4901	C	E										X		E		N	1		30,947.58
3011	4902	C	E					DISC	BAL				X		E		N		N	24,215.77
3011	4902	C	E					MAND	BAL				X		E		N		N	5,671,167.99
3011	4902	C	E					DISC	BAL				X		E		N		N	1,530,128.98
Sub-Total, 3011																				**481,062.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,530,128.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,215.77
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,671,167.99
Sub-Total, 3020																				**-7,225,512.74**
3041	4871	D	E										X		E		N			-2,411,198.25
3050	4801	C	E												E		N	1		798,860.42
3050	4801	C	E												E		N	1		1,976,229.22
3050	4801	C	E												E		N	1		12,634,450.86
3050	4871	D	E												E		N			-2,411,198.25
3050	4881	C	E												E		N			56,277.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			0.73
3050	4881	C	E												E		N			40,124.01
3050	4901	C	E												E		N	1		309,317.33
3050	4901	C	E												E		N	1		23,576.07
3050	4901	C	E												E		N	1		30,947.58
	Sub-Total, 3050																			**13,458,585.80**
3060	4221	D	B			F		DISC					X		E		N	1		-2,584,820.97
3060	4221	D	B			E		DISC					X		E		N	1		-396,596.95
3060	4251	D	B			E		DISC					X		E		N	1		-80,566.37
	Sub-Total, 3060																			**-3,061,984.29**
3071	4221	D	B			F		DISC					X		E		N	1		2,584,820.97
3071	4221	D	B			E		DISC					X		E		N	1		396,596.95
3071	4221	D	E			E		DISC					X		E		N	1		-194,407.77
3071	4221	D	E			F		DISC					X		E		N	1		-2,494,835.58
3071	4251	D	B			E		DISC					X		E		N	1		80,566.37
3071	4251	D	E			E		DISC					X		E		N	1		-48,362.12
	Sub-Total, 3071																			**324,378.82**
3090	4221	D	E			E		DISC							E		N	1		-194,407.77
3090	4221	D	E			F		DISC							E		N	1		-2,494,835.58
3090	4251	D	E			E		DISC							E		N	1		-48,362.12
	Sub-Total, 3090																			**-2,737,605.47**
3100, Memo: Obligated balance, start of year																				========== 19,552,249.95
3200, Memo: Obligated balance, end of year																				========== 10,720,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	24,215.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,530,128.98
Sub-Total, 4011																				**1,554,344.75**
4020, Disc: Outlays, gross (total)																				========== 1,554,344.75
4030	4252	D	E			F		DISC					X		E		N			-92,611.43
4033	4252	D	E			X		DISC					X		E		N			-32,204.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,815.68
4052	4252	D	E			F		DISC					X		E		N			92,611.43
4052	4252	D	E			X		DISC					X		E		N			32,204.25
Sub-Total, 4052																				**124,815.68**
4060, Disc: Additional offsets against BA only (total)																				========== 124,815.68
4080, Disc: Outlays, net																				========== 1,429,529.07
4101	4902	C	E					MAND	BAL				X		E		N		N	5,671,167.99
4110	4902	C	E					MAND	BAL				X		E		N		N	5,671,167.99
4170, Mand: Outlays, net																				========== 5,671,167.99
4190, Outlays, net (disc. and mand.)																				========== 7,100,697.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		877,434.34
3000	4801	C	B										X		E			N	1		265,467.50
3000	4901	C	B										X		E			N	1		829.70
3000	4901	C	B										X		E			N	1		7,858.44
Sub-Total, 3000																					**1,151,589.98**
3011	4801	C	B										X		E			N	1		-877,434.34
3011	4801	C	B										X		E			N	1		-265,467.50
3011	4801	C	E										X		E			N	1		180,369.48
3011	4801	C	E										X		E			N	1		825,463.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,040.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,040.02
3011	4881	C	E										X		E			N			2,566.12
3011	4901	C	B										X		E			N	1		-7,858.44
3011	4901	C	B										X		E			N	1		-829.70
3011	4901	C	E										X		E			N	1		7,858.44
3011	4901	C	E										X		E			N	1		3,395.82
3011	4902	C	E					DISC	BAL				X		E			N		N	49,913.87
3011	4902	C	E					DISC	BAL				X		E			N		N	85,098.02
Sub-Total, 3011																					**3,074.87**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,040.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,040.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-49,913.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-85,098.02
Sub-Total, 3020																					**-135,011.89**
3041	4871	D	E										X		E			N			-828,555.47
3050	4801	C	E												E			N	1		825,463.10
3050	4801	C	E												E			N	1		180,369.48
3050	4871	D	E												E			N			-828,555.47
3050	4881	C	E												E			N			2,566.12
3050	4901	C	E												E			N	1		3,395.82
3050	4901	C	E												E			N	1		7,858.44
Sub-Total, 3050																					**191,097.49**
3060	4221	D	B			F		DISC					X		E			N	1		-376,890.67
3060	4221	D	B			E		DISC					X		E			N	1		-1,234.55
3060	4251	D	B			E		DISC					X		E			N	1		-46,309.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-8,759.54
Sub-Total, 3060																				**-433,194.29**
3071	4221	D	B			F		DISC					X		E		N	1		376,890.67
3071	4221	D	B			E		DISC					X		E		N	1		1,234.55
3071	4221	D	E			E		DISC					X		E		N	1		-1,234.55
3071	4221	D	E			F		DISC					X		E		N	1		-376,890.67
3071	4251	D	B			E		DISC					X		E		N	1		46,309.53
3071	4251	D	B			F		DISC					X		E		N	1		8,759.54
3071	4251	D	E			F		DISC					X		E		N	1		-8,759.54
3071	4251	D	E			E		DISC					X		E		N	1		-26,619.80
Sub-Total, 3071																				**19,689.73**
3090	4221	D	E			E		DISC							E		N	1		-1,234.55
3090	4221	D	E			F		DISC							E		N	1		-376,890.67
3090	4251	D	E			E		DISC							E		N	1		-26,619.80
3090	4251	D	E			F		DISC							E		N	1		-8,759.54
Sub-Total, 3090																				**-413,504.56**

3100, Memo: Obligated balance, start of year ==========
718,395.69

3200, Memo: Obligated balance, end of year ==========
-222,407.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,040.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,040.02
4011	4902	C	E					DISC	BAL				X		E		N		N	49,913.87
4011	4902	C	E					DISC	BAL				X		E		N		N	85,098.02
	Sub-Total, 4011																			**135,011.89**
4020, Disc: Outlays, gross (total)																				========== 135,011.89
4033	4252	D	E			X		DISC					X		E		N			-18,183.00
4033	4972	D	E			X		DISC					X		E		N			-1,077.31
	Sub-Total, 4033																			**-19,260.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,260.31
4052	4252	D	E			X		DISC					X		E		N			18,183.00
4052	4972	D	E			X		DISC					X		E		N			1,077.31
	Sub-Total, 4052																			**19,260.31**
4060, Disc: Additional offsets against BA only (total)																				========= 19,260.31
4080, Disc: Outlays, net																				========== 115,751.58
4190, Outlays, net (disc. and mand.)																				========== 115,751.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		317,948.76
3000	4801	C	B										X			E		N	1		8,585.34
3000	4801	C	B										X			E		N	1		172,804.49
3000	4901	C	B										X			E		N	1		7,607.77
3000	4901	C	B										X			E		N	1		4,182.27
3000	4901	C	B										X			E		N	1		28,573.44
Sub-Total, 3000																					**539,702.07**
3011	4801	C	B										X			E		N	1		-317,948.76
3011	4801	C	B										X			E		N	1		-8,585.34
3011	4801	C	B										X			E		N	1		-172,804.49
3011	4801	C	E										X			E		N	1		8,367.75
3011	4801	C	E										X			E		N	1		220,075.55
3011	4801	C	E										X			E		N	1		137,497.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,076.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,076.93
3011	4881	C	E										X			E		N			33,964.85
3011	4881	C	E										X			E		N			12,563.25
3011	4881	C	E										X			E		N			318.89
3011	4901	C	B										X			E		N	1		-4,182.27
3011	4901	C	B										X			E		N	1		-28,573.44
3011	4901	C	B										X			E		N	1		-7,607.77
3011	4901	C	E										X			E		N	1		4,182.27
3011	4901	C	E										X			E		N	1		7,607.77
3011	4902	C	E					DISC	BAL				X			E		N		N	104,332.17
3011	4902	C	E					MAND	BAL				X			E		N		N	125,625.64
3011	4902	C	E					DISC	BAL				X			E		N		N	35,221.13
Sub-Total, 3011																					**150,054.91**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,076.93
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-22,076.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,221.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-104,332.17
3020	4902	C	E					MAND	BAL				X			E		N		N	-125,625.64
Sub-Total, 3020																					**-265,178.94**
3041	4871	D	E										X			E		N			-360,548.64
3050	4801	C	E													E		N	1		8,367.75
3050	4801	C	E													E		N	1		137,497.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		220,075.55
3050	4871	D	E												E		N			-360,548.64
3050	4881	C	E												E		N			12,563.25
3050	4881	C	E												E		N			318.89
3050	4881	C	E												E		N			33,964.85
3050	4901	C	E												E		N	1		4,182.27
3050	4901	C	E												E		N	1		7,607.77
Sub-Total, 3050																				**64,029.40**
3060	4221	D	B			F		DISC					X		E		N	1		-44,264.92
3060	4221	D	B			E		DISC					X		E		N	1		-146,284.11
3060	4251	C	B			E		DISC					X		E		N	1		110,929.22
Sub-Total, 3060																				**-79,619.81**
3071	4221	D	B			F		DISC					X		E		N	1		44,264.92
3071	4221	D	B			E		DISC					X		E		N	1		146,284.11
3071	4221	D	E			E		DISC					X		E		N	1		-67,725.39
3071	4221	D	E			F		DISC					X		E		N	1		-44,264.92
3071	4251	C	B			E		DISC					X		E		N	1		-110,929.22
3071	4251	C	E			E		DISC					X		E		N	1		11,649.86
Sub-Total, 3071																				**-20,720.64**
3090	4221	D	E			E		DISC							E		N	1		-67,725.39
3090	4221	D	E			F		DISC							E		N	1		-44,264.92
3090	4251	C	E			E		DISC							E		N	1		11,649.86
Sub-Total, 3090																				**-100,340.45**

3100, Memo: Obligated balance, start of year ==========
460,082.26

3200, Memo: Obligated balance, end of year ==========
-36,311.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,076.93
4011	4802	C	E					DISC	BAL				X			E		N	1	N	22,076.93
4011	4902	C	E					DISC	BAL				X			E		N		N	104,332.17
4011	4902	C	E					DISC	BAL				X			E		N		N	35,221.13
	Sub-Total, 4011																				**139,553.30**
4020, Disc: Outlays, gross (total)																					========== 139,553.30
4080, Disc: Outlays, net																					========== 139,553.30
4101	4902	C	E					MAND	BAL				X			E		N		N	125,625.64
4110	4902	C	E					MAND	BAL				X			E		N		N	125,625.64
4170, Mand: Outlays, net																					========== 125,625.64
4190, Outlays, net (disc. and mand.)																					========== 265,178.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,585.26
3000	4801	D	B										X			E		N	1		-1,038,967.41
3000	4801	C	B										X			E		N	1		267,339.41
3000	4901	D	B										X			E		N	1		-243,169.78
3000	4901	C	B										X			E		N	1		1,036,164.88
3000	4901	C	B										X			E		N	1		123.19
Sub-Total, 3000																					**39,075.55**
3011	4801	C	B										X			E		N	1		-17,585.26
3011	4801	D	B										X			E		N	1		1,038,967.41
3011	4801	C	B										X			E		N	1		-267,339.41
3011	4801	C	E										X			E		N	1		17,589.62
3011	4801	C	E										X			E		N	1		539.05
3011	4801	C	E										X			E		N	1		265,442.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,483.81
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,483.81
3011	4881	C	E										X			E		N			2,935.66
3011	4881	D	E										X			E		N			-1.32
3011	4881	D	E										X			E		N			-15.97
3011	4901	D	B										X			E		N	1		243,169.78
3011	4901	C	B										X			E		N	1		-1,036,164.88
3011	4901	C	B										X			E		N	1		-123.19
3011	4901	D	E										X			E		N	1		-3,158.12
3011	4901	C	E										X			E		N	1		123.19
3011	4901	D	E										X			E		N	1		-243,169.78
3011	4902	C	E					DISC	BAL				X			E		N		N	3,807.75
3011	4902	C	E					DISC	BAL				X			E		N		N	109,663.42
Sub-Total, 3011																					**114,680.88**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,483.81
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,483.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,807.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-109,663.42
Sub-Total, 3020																					**-113,471.17**
3041	4871	D	E										X			E		N			-76,972.81
3050	4801	C	E													E		N	1		539.05
3050	4801	C	E													E		N	1		265,442.93
3050	4801	C	E													E		N	1		17,589.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-76,972.81
3050	4881	D	E												E		N			-1.32
3050	4881	D	E												E		N			-15.97
3050	4881	C	E												E		N			2,935.66
3050	4901	C	E												E		N	1		123.19
3050	4901	D	E												E		N	1		-3,158.12
3050	4901	D	E												E		N	1		-243,169.78
	Sub-Total, 3050																			**-36,687.55**
3060	4221	D	B			E		DISC					X		E		N	1		-79,511.25
3060	4251	D	B			E		DISC					X		E		N	1		-667,144.02
	Sub-Total, 3060																			**-746,655.27**
3071	4221	D	B			E		DISC					X		E		N	1		79,511.25
3071	4221	D	E			E		DISC					X		E		N	1		-100.03
3071	4251	D	B			E		DISC					X		E		N	1		667,144.02
3071	4251	D	E			E		DISC					X		E		N	1		-843,255.85
	Sub-Total, 3071																			**-96,700.61**
3090	4221	D	E			E		DISC							E		N	1		-100.03
3090	4251	D	E			E		DISC							E		N	1		-843,255.85
	Sub-Total, 3090																			**-843,355.88**
3100, Memo: Obligated balance, start of year																				========== -707,579.72
3200, Memo: Obligated balance, end of year																				========== -880,043.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,483.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,483.81
4011	4902	C	E					DISC	BAL				X		E		N		N	3,807.75
4011	4902	C	E					DISC	BAL				X		E		N		N	109,663.42
Sub-Total, 4011																				**113,471.17**
4020, Disc: Outlays, gross (total)																				========== 113,471.17
4033	4222	D	B			X		DISC					X		E		N	1		3.13
4033	4222	D	E			X		DISC					X		E		N	1		-3.13
4033	4972	D	E			X		DISC					X		E		N			-13,102.46
Sub-Total, 4033																				**-13,102.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,102.46
4052	4222	D	B			X		DISC					X		E		N	1		-3.13
4052	4222	D	E			X		DISC					X		E		N	1		3.13
4052	4972	D	E			X		DISC					X		E		N			13,102.46
Sub-Total, 4052																				**13,102.46**
4060, Disc: Additional offsets against BA only (total)																				========= 13,102.46
4080, Disc: Outlays, net																				========== 100,368.71
4190, Outlays, net (disc. and mand.)																				========== 100,368.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 111,555,716.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,741,392.31

1021, Unob Bal: Recov of prior year unpaid obligations 731,817.40

1050, Unob Bal: Unobligated balance (total) ========== 50,473,209.71

1100, BA: Disc: Appropriation 81,223,000.00

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 81,325,000.00

1700, BA: Disc: Spending auth: Collected 49,954,629.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 24,281,534.20

1750, BA: Disc: Spending auth: Total ========== 74,236,163.23

1900, Budget authority total (disc. and mand.) ========== 155,561,163.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					206,034,372.94
1940, Unob Bal: Memo: Unob bal expiring																					-47,356,385.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					46,431,612.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,404,654.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,555,716.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,855,915.18
3020, Ob Bal: Outlays (gross)	-112,126,689.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-731,817.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,409,508.69
3050, Ob Bal: EOY: Unpaid obligations	87,548,270.00
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,941,715.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,281,534.20
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	10,839,341.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-34,383,907.99
3100, Memo: Obligated balance, start of year																					========== 70,462,939.17
3200, Memo: Obligated balance, end of year																					========== 53,164,362.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 155,561,163.23
4010, Disc: Outlays from new authority	49,665,112.73
4011, Disc: Outlays from balances	52,893,980.99
4020, Disc: Outlays, gross (total)	========== 102,559,093.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,510,352.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,214,149.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,724,501.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,281,534.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				10,769,872.40
4060, Disc: Additional offsets against BA only (total)																				========== -13,511,661.80
4070, Disc: Budget authority, net																				========== 81,325,000.00
4080, Disc: Outlays, net																				========== 41,834,592.29
4100, Mand: Outlays from new authority																				439,124.89
4101, Mand: Outlays from balances																				9,128,471.08
4110, Mand: Outlays, gross (total)																				9,567,595.97
4170, Mand: Outlays, net																				========== 9,567,595.97
4180, Budget authority, net (disc. and mand.)																				========== 81,325,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,402,188.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,187,074.92
0900	4801	C	B										X		U		N	1		-104.71
0900	4801	C	E										X		U		N	1		104.71
0900	4801	C	E										X		U		N	1		1,429,733.11
0900	4901	C	B										X		U		N	1		-26,950.94
0900	4901	C	B										X		U		N	1		-2,790.65
0900	4901	C	E										X		U		N	1		20,336.40
0900	4901	C	E										X		U		N	1		2,790.65
0900	4902	C	E					MAND	BAL				X		U		N		N	1,056,722.93
0900	4902	C	E					MAND	NEW				X		U		N		N	24,586.87
Sub-Total, 0900																				**1,317,353.45**

Budgetary Resources

1000	4201	D	B												U		N	1		7,577,106.08
1000	4801	C	B										X		U		N	1		-1,187,074.92
1000	4801	C	B										X		U		N	1		-104.71
1000	4901	C	B										X		U		N	1		-26,950.94
1000	4901	C	B										X		U		N	1		-2,790.65
Sub-Total, 1000																				**6,360,184.86**
1021	4871	D	E										X		U		N			101.03
1021	4971	D	E										X		U		N			2,790.65
Sub-Total, 1021																				**2,891.68**

1050, Unob Bal: Unobligated balance (total) ==========
6,363,076.54

1930, Total budgetary resources avail (disc. and mand.) ==========
6,363,076.54

1941	4510	D	E		A										U		N	1		-3,000,000.00
1941	4610	C	E		A										U		N	1		8,045,723.09
Sub-Total, 1941																				**5,045,723.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		104.71
3000	4801	C	B										X		U		N	1		1,187,074.92
3000	4901	C	B										X		U		N	1		2,790.65
3000	4901	C	B										X		U		N	1		26,950.94
Sub-Total, 3000																				**1,216,921.22**
3010	4801	C	B										X		U		N	1		-1,187,074.92
3010	4801	C	B										X		U		N	1		-104.71
3010	4801	C	E										X		U		N	1		104.71
3010	4801	C	E										X		U		N	1		1,429,733.11
3010	4901	C	B										X		U		N	1		-2,790.65
3010	4901	C	B										X		U		N	1		-26,950.94
3010	4901	C	E										X		U		N	1		20,336.40
3010	4901	C	E										X		U		N	1		2,790.65
3010	4902	C	E					MAND		NEW			X		U		N		N	24,586.87
3010	4902	C	E					MAND		BAL			X		U		N		N	1,056,722.93
Sub-Total, 3010																				**1,317,353.45**
3020	4902	C	E					MAND		NEW			X		U		N		N	-24,586.87
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,056,722.93
Sub-Total, 3020																				**-1,081,309.80**
3040	4871	D	E										X		U		N			-101.03
3040	4971	D	E										X		U		N			-2,790.65
Sub-Total, 3040																				**-2,891.68**
3050	4801	C	E												U		N	1		104.71
3050	4801	C	E												U		N	1		1,429,733.11
3050	4871	D	E												U		N			-101.03
3050	4901	C	E												U		N	1		20,336.40
3050	4901	C	E												U		N	1		2,790.65
3050	4971	D	E												U		N			-2,790.65
Sub-Total, 3050																				**1,450,073.19**
3100, Memo: Obligated balance, start of year																				========== 1,216,921.22
3200, Memo: Obligated balance, end of year																				========== 1,450,073.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	24,586.87
4101	4902	C	E					MAND	BAL				X		U		N		N	1,056,722.93
4110	4902	C	E					MAND	NEW				X		U		N		N	24,586.87
4110	4902	C	E					MAND	BAL				X		U		N		N	1,056,722.93
Sub-Total, 4110																				**1,081,309.80**
4170, Mand: Outlays, net																				========== 1,081,309.80
4190, Outlays, net (disc. and mand.)																				========== 1,081,309.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /16-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		127,350.90
0900	4801	C	E										X		U		Y	1		17,502.33
0900	4901	C	E										X		U		Y	1		31,643.83
0900	4901	C	E										X		U		Y	1		6,361.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	97,232.65
0900	4902	C	E					MAND	NEW				X		U		Y		N	523,393.35
Sub-Total, 0900																				**803,484.32**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,235,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,235,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,235,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,235,000.00
1940	4510	D	E		A										U		Y	1		64,570,000.00
1940	4610	C	E		A										U		Y	1		-65,001,515.68
Sub-Total, 1940																				**-431,515.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /16-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		17,502.33
3010	4801	C	E										X			U		Y	1		127,350.90
3010	4901	C	E										X			U		Y	1		6,361.26
3010	4901	C	E										X			U		Y	1		31,643.83
3010	4902	C	E					DISC	NEW				X			U		Y		N	97,232.65
3010	4902	C	E					MAND	NEW				X			U		Y		N	523,393.35
Sub-Total, 3010																					**803,484.32**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-97,232.65
3020	4902	C	E					MAND	NEW				X			U		Y		N	-523,393.35
Sub-Total, 3020																					**-620,626.00**
3050	4801	C	E													U		Y	1		127,350.90
3050	4801	C	E													U		Y	1		17,502.33
3050	4901	C	E													U		Y	1		6,361.26
3050	4901	C	E													U		Y	1		31,643.83
Sub-Total, 3050																					**182,858.32**
3200, Memo: Obligated balance, end of year																					========== 182,858.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,235,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	97,232.65

4020, Disc: Outlays, gross (total)	========= 97,232.65
4070, Disc: Budget authority, net	========== 1,235,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /16-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 97,232.65
4100	4902	C	E					MAND	NEW				X		U		Y		N	523,393.35
4110	4902	C	E					MAND	NEW				X		U		Y		N	523,393.35
4170, Mand: Outlays, net																				========== 523,393.35
4180, Budget authority, net (disc. and mand.)																				========== 1,235,000.00
4190, Outlays, net (disc. and mand.)																				========== 620,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /15-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,036,664.94
3000	4801	C	B										X		E		N	1		63,665,976.27
3000	4901	C	B										X		E		N	1		5,542.87
3000	4901	C	B										X		E		N	1		26,653.14
Sub-Total, 3000																				**64,734,837.22**
3011	4801	C	B										X		E		N	1		-1,036,664.94
3011	4801	C	B										X		E		N	1		-63,665,976.27
3011	4801	C	E										X		E		N	1		1,015,667.43
3011	4801	C	E										X		E		N	1		60,845,659.44
3011	4881	C	E										X		E		N			122.09
3011	4901	C	B										X		E		N	1		-26,653.14
3011	4901	C	B										X		E		N	1		-5,542.87
3011	4901	C	E										X		E		N	1		96,899.76
3011	4902	C	E					DISC	BAL				X		E		N		N	27,025.19
3011	4902	C	E					MAND	BAL				X		E		N		N	2,764,035.60
Sub-Total, 3011																				**14,572.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,025.19
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,764,035.60
Sub-Total, 3020																				**-2,791,060.79**
3041	4871	D	E										X		E		N			-12,630.00
3050	4801	C	E												E		N	1		1,015,667.43
3050	4801	C	E												E		N	1		60,845,659.44
3050	4871	D	E												E		N			-12,630.00
3050	4881	C	E												E		N			122.09
3050	4901	C	E												E		N	1		96,899.76
Sub-Total, 3050																				**61,945,718.72**
3100, Memo: Obligated balance, start of year																				========== 64,734,837.22
3200, Memo: Obligated balance, end of year																				========== 61,945,718.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /15-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	27,025.19
4020, Disc: Outlays, gross (total)																					========= 27,025.19
4080, Disc: Outlays, net																					========= 27,025.19
4101	4902	C	E					MAND	BAL				X			E		N		N	2,764,035.60
4110	4902	C	E					MAND	BAL				X			E		N		N	2,764,035.60
4170, Mand: Outlays, net																					========== 2,764,035.60
4190, Outlays, net (disc. and mand.)																					========== 2,791,060.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /14-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,342,942.59
3000	4801	C	B										X		E		N	1		899,851.71
Sub-Total, 3000																				**55,242,794.30**
3011	4801	C	B										X		E		N	1		-54,342,942.59
3011	4801	C	B										X		E		N	1		-899,851.71
3011	4801	C	E										X		E		N	1		654,774.03
3011	4801	C	E										X		E		N	1		40,852,670.95
3011	4881	C	E										X		E		N			124,958.87
3011	4901	C	E										X		E		N	1		187,030.89
3011	4902	C	E					DISC	BAL				X		E		N		N	245,077.68
3011	4902	C	E					MAND	BAL				X		E		N		N	13,303,240.75
Sub-Total, 3011																				**124,958.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,077.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,303,240.75
Sub-Total, 3020																				**-13,548,318.43**
3041	4871	D	E										X		E		N			-4,724.00
3050	4801	C	E												E		N	1		654,774.03
3050	4801	C	E												E		N	1		40,852,670.95
3050	4871	D	E												E		N			-4,724.00
3050	4881	C	E												E		N			124,958.87
3050	4901	C	E												E		N	1		187,030.89
Sub-Total, 3050																				**41,814,710.74**
3100, Memo: Obligated balance, start of year																				========== 55,242,794.30
3200, Memo: Obligated balance, end of year																				========== 41,814,710.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /14-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	245,077.68
4020, Disc: Outlays, gross (total)																					========== 245,077.68
4080, Disc: Outlays, net																					========== 245,077.68
4101	4902	C	E					MAND	BAL				X		E			N		N	13,303,240.75
4110	4902	C	E					MAND	BAL				X		E			N		N	13,303,240.75
4170, Mand: Outlays, net																					========== 13,303,240.75
4190, Outlays, net (disc. and mand.)																					========== 13,548,318.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /13-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		326,235.88
3000	4801	C	B										X			E		N	1		20,847,388.64
3000	4901	C	B										X			E		N	1		93.80
Sub-Total, 3000																					**21,173,718.32**
3011	4801	C	B										X			E		N	1		-326,235.88
3011	4801	C	B										X			E		N	1		-20,847,388.64
3011	4801	C	E										X			E		N	1		88,379.52
3011	4801	C	E										X			E		N	1		13,029,420.60
3011	4802	C	E					MAND	BAL				X			E		N	1	N	92,699.38
3011	4881	C	E										X			E		N			536,305.89
3011	4881	C	E										X			E		N			19,629.83
3011	4901	C	B										X			E		N	1		-93.80
3011	4901	C	E										X			E		N	1		128,694.54
3011	4902	C	E					DISC	BAL				X			E		N		N	237,856.36
3011	4902	C	E					MAND	BAL				X			E		N		N	7,596,667.92
Sub-Total, 3011																					**555,935.72**
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-92,699.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-237,856.36
3020	4902	C	E					MAND	BAL				X			E		N		N	-7,596,667.92
Sub-Total, 3020																					**-7,927,223.66**
3041	4871	D	E										X			E		N			-107,627.38
3050	4801	C	E													E		N	1		88,379.52
3050	4801	C	E													E		N	1		13,029,420.60
3050	4871	D	E													E		N			-107,627.38
3050	4881	C	E													E		N			536,305.89
3050	4881	C	E													E		N			19,629.83
3050	4901	C	E													E		N	1		128,694.54
Sub-Total, 3050																					**13,694,803.00**

3100, Memo: Obligated balance, start of year ==========
21,173,718.32

3200, Memo: Obligated balance, end of year ==========
13,694,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /13-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	237,856.36
4020, Disc: Outlays, gross (total)																					========== 237,856.36
4080, Disc: Outlays, net																					========== 237,856.36
4101	4802	C	E					MAND	BAL				X		E			N	1	N	92,699.38
4101	4902	C	E					MAND	BAL				X		E			N		N	7,596,667.92
Sub-Total, 4101																					**7,689,367.30**
4110	4802	C	E					MAND	BAL				X		E			N	1	N	92,699.38
4110	4902	C	E					MAND	BAL				X		E			N		N	7,596,667.92
Sub-Total, 4110																					**7,689,367.30**
4170, Mand: Outlays, net																					========== 7,689,367.30
4190, Outlays, net (disc. and mand.)																					========== 7,927,223.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		92,433.56
3000	4801	C	B										X		E		N	1		7,123,846.05
Sub-Total, 3000																				**7,216,279.61**
3011	4801	C	B										X		E		N	1		-92,433.56
3011	4801	C	B										X		E		N	1		-7,123,846.05
3011	4801	C	E										X		E		N	1		28,230.06
3011	4801	C	E										X		E		N	1		1,394,742.62
3011	4881	C	E										X		E		N			5,204.72
3011	4881	C	E										X		E		N			67,152.70
3011	4901	C	E										X		E		N	1		57,574.72
3011	4902	C	E					DISC	BAL				X		E		N		N	64,203.50
3011	4902	C	E					MAND	BAL				X		E		N		N	5,671,528.71
Sub-Total, 3011																				**72,357.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,203.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,671,528.71
Sub-Total, 3020																				**-5,735,732.21**
3041	4871	D	E										X		E		N			-636,424.04
3050	4801	C	E												E		N	1		1,394,742.62
3050	4801	C	E												E		N	1		28,230.06
3050	4871	D	E												E		N			-636,424.04
3050	4881	C	E												E		N			67,152.70
3050	4881	C	E												E		N			5,204.72
3050	4901	C	E												E		N	1		57,574.72
Sub-Total, 3050																				**916,480.78**

3100, Memo: Obligated balance, start of year ==========
7,216,279.61

3200, Memo: Obligated balance, end of year ==========
916,480.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	64,203.50
4020, Disc: Outlays, gross (total)																					========= 64,203.50
4080, Disc: Outlays, net																					========= 64,203.50
4101	4902	C	E					MAND	BAL				X			E		N		N	5,671,528.71
4110	4902	C	E					MAND	BAL				X			E		N		N	5,671,528.71
4170, Mand: Outlays, net																					========== 5,671,528.71
4190, Outlays, net (disc. and mand.)																					========== 5,735,732.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,973.16
3000	4801	C	B										X		E			N	1		14,914.72
3000	4901	C	B										X		E			N	1		107.15
Sub-Total, 3000																					**20,995.03**
3011	4801	C	B										X		E			N	1		-5,973.16
3011	4801	C	B										X		E			N	1		-14,914.72
3011	4801	C	E										X		E			N	1		14,914.72
3011	4801	C	E										X		E			N	1		5,977.44
3011	4881	C	E										X		E			N			150,817.78
3011	4901	C	B										X		E			N	1		-107.15
3011	4901	C	E										X		E			N	1		107.15
3011	4902	C	E					MAND	BAL				X		E			N		N	0.01
Sub-Total, 3011																					**150,822.07**
3020	4902	C	E					MAND	BAL				X		E			N		N	-0.01
3041	4871	D	E										X		E			N			-171,678.42
3050	4801	C	E												E			N	1		14,914.72
3050	4801	C	E												E			N	1		5,977.44
3050	4871	D	E												E			N			-171,678.42
3050	4881	C	E												E			N			150,817.78
3050	4901	C	E												E			N	1		107.15
Sub-Total, 3050																					**138.67**

3100, Memo: Obligated balance, start of year ========
20,995.03

3200, Memo: Obligated balance, end of year ======
138.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	0.01
4110	4902	C	E					MAND	BAL				X			E		N		N	0.01
4170, Mand: Outlays, net																					====== 0.01
4190, Outlays, net (disc. and mand.)																					====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,120,837.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,360,184.86

1021, Unob Bal: Recov of prior year unpaid obligations 2,891.68

1050, Unob Bal: Unobligated balance (total) ========== 6,363,076.54

1100, BA: Disc: Appropriation 1,235,000.00

1160, BA: Disc: Appropriation (total) ========== 1,235,000.00

1900, Budget authority total (disc. and mand.) ========== 1,235,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,598,076.54

1940, Unob Bal: Memo: Unob bal expiring -431,515.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,045,723.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,605,545.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,120,837.77
3011, Ob Bal: Obligations incurred: Expired accounts	918,646.37
3020, Ob Bal: Outlays (gross)	-31,704,270.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,891.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-933,083.84
3050, Ob Bal: EOY: Unpaid obligations	120,004,783.42
3100, Memo: Obligated balance, start of year	========== 149,605,545.70
3200, Memo: Obligated balance, end of year	========== 120,004,783.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,235,000.00
4010, Disc: Outlays from new authority	97,232.65
4011, Disc: Outlays from balances	574,162.73
4020, Disc: Outlays, gross (total)	========== 671,395.38
4070, Disc: Budget authority, net	========== 1,235,000.00
4080, Disc: Outlays, net	========== 671,395.38
4100, Mand: Outlays from new authority	547,980.22
4101, Mand: Outlays from balances	30,484,895.30
4110, Mand: Outlays, gross (total)	31,032,875.52
4170, Mand: Outlays, net	========== 31,032,875.52
4180, Budget authority, net (disc. and mand.)	========== 1,235,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 31,704,270.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-871,161.25
0900	4801	C	E										X		U		N	2		1,967,928.51
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
0900	4802	C	E					MAND	BAL				X		U		N	2	N	530.25
0900	4881	C	E										X		U		N			5,861.11
0900	4901	C	B										X		U		N	2		-92,775.44
0900	4901	D	E										X		U		N	2		-1,035.67
0900	4902	C	E					MAND	NEW				X		U		N		N	328,590.54
0900	4902	C	E					MAND	BAL				X		U		N		N	4,509,048.99
Sub-Total, 0900																				**5,846,456.79**

Budgetary Resources

1000	4201	D	B												U		N	2		14,302,097.67
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-801,540.00
1000	4801	C	B										X		U		N	2		-871,161.25
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
1000	4901	C	B										X		U		N	2		-92,775.44
Sub-Total, 1000																				**12,536,090.73**
1021	4871	D	E										X		U		N			74,366.51
1050, Unob Bal: Unobligated balance (total)																				========== 12,610,457.24
1201	4114	D	E	P				MAND					X		U		N	2		5,501,376.16
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	801,540.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-801,540.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 5,501,376.16
1900, Budget authority total (disc. and mand.)																				========== 5,501,376.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,111,833.40
1941	4610	C	E		A										U		N	2		12,265,376.61

Change in Obl Bal

3000	4801	C	B										X		U		N	2		871,161.25
3000	4901	C	B										X		U		N	2		92,775.44
Sub-Total, 3000																				**963,936.69**
3010	4801	C	B										X		U		N	2		-871,161.25
3010	4801	C	E										X		U		N	2		1,967,928.51
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
3010	4802	C	E					MAND	BAL				X		U		N	2	N	530.25
3010	4881	C	E										X		U		N			5,861.11
3010	4901	C	B										X		U		N	2		-92,775.44
3010	4901	D	E										X		U		N	2		-1,035.67
3010	4902	C	E					MAND	NEW				X		U		N		N	328,590.54
3010	4902	C	E					MAND	BAL				X		U		N		N	4,509,048.99
Sub-Total, 3010																				**5,846,456.79**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	530.25
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-530.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-328,590.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,509,048.99
Sub-Total, 3020																				**-4,837,639.53**
3040	4871	D	E										X		U		N			-74,366.51
3050	4801	C	E												U		N	2		1,967,928.51
3050	4871	D	E												U		N			-74,366.51
3050	4881	C	E												U		N			5,861.11
3050	4901	D	E												U		N	2		-1,035.67
Sub-Total, 3050																				**1,898,387.44**
3100, Memo: Obligated balance, start of year																				========== 963,936.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,898,387.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,501,376.16
4100	4902	C	E					MAND	NEW				X		U		N		N	328,590.54
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
4101	4802	C	E					MAND	BAL				X		U		N	2	N	530.25
4101	4902	C	E					MAND	BAL				X		U		N		N	4,509,048.99
Sub-Total, 4101																				**4,509,048.99**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
4110	4802	C	E					MAND	BAL				X		U		N	2	N	530.25
4110	4902	C	E					MAND	NEW				X		U		N		N	328,590.54
4110	4902	C	E					MAND	BAL				X		U		N		N	4,509,048.99
Sub-Total, 4110																				**4,837,639.53**
4160, Mand: Budget authority, net																				========== 5,501,376.16
4170, Mand: Outlays, net																				========== 4,837,639.53
4180, Budget authority, net (disc. and mand.)																				========== 5,501,376.16
4190, Outlays, net (disc. and mand.)																				========== 4,837,639.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			6,402,446.64
5000	1610	C	B			F					20	0550			U		N			-6,402,446.64
	Sub-Total, 5000																			**0.00**
5001	1610	C	E			F					20	0550			U		N			-6,402,446.64
5001	1610	D	E			F					20	0500			U		N			6,402,446.64
	Sub-Total, 5001																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,846,456.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,536,090.73

1021, Unob Bal: Recov of prior year unpaid obligations 74,366.51

1050, Unob Bal: Unobligated balance (total) ========== 12,610,457.24

1201, BA: Mand: Appropriation (special or trust fund) 5,501,376.16

1260, BA: Mand: Appropriation (total) ========== 5,501,376.16

1900, Budget authority total (disc. and mand.) ========== 5,501,376.16

1930, Total budgetary resources avail (disc. and mand.) ========== 18,111,833.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,265,376.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	963,936.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,846,456.79
3020, Ob Bal: Outlays (gross)	-4,837,639.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,366.51
3050, Ob Bal: EOY: Unpaid obligations	1,898,387.44
3100, Memo: Obligated balance, start of year	========== 963,936.69
3200, Memo: Obligated balance, end of year	========== 1,898,387.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,501,376.16
4100, Mand: Outlays from new authority	328,590.54
4101, Mand: Outlays from balances	4,509,048.99
4110, Mand: Outlays, gross (total)	4,837,639.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					5,501,376.16
4170, Mand: Outlays, net																					4,837,639.53
4180, Budget authority, net (disc. and mand.)																					5,501,376.16
4190, Outlays, net (disc. and mand.)																					4,837,639.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-6,471.50
0900	4801	C	B										X		U		N	2		-322,031,907.93
0900	4801	C	E										X		U		N	2		163,329,663.33
0900	4801	C	E										X		U		N	2		6,475.86
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-11,878,401.35
0900	4802	C	E					MAND	BAL				X		U		N	2	N	11,878,401.35
0900	4881	C	E										X		U		N			33,378.89
0900	4881	C	E										X		U		N			3.53
0900	4901	D	B										X		U		N	2		123,182.52
0900	4901	C	B										X		U		N	2		-49,204,918.96
0900	4901	D	E										X		U		N	2		-86.85
0900	4901	C	E										X		U		N	2		55,602,150.14
0900	4902	C	E					MAND	NEW				X		U		N		N	905,305.00
0900	4902	D	E					MAND	BAL				X		U		N		N	-53,095.67
0900	4902	C	E					MAND	BAL				X		U		N		N	271,099,130.48
0900	4902	C	E					MAND	NEW				X		U		N		N	281,505,389.64
0900	4981	C	E										X		U		N			2.27
Sub-Total, 0900																				**401,308,200.75**

Budgetary Resources

1000	4201	D	B												U		N	2		606,697,327.75
1000	4221	C	B			F		MAND					X		U		N	2		-123,922.78
1000	4251	D	B			F		MAND					X		U		N	2		50,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-223,343,796.10
1000	4801	C	B										X		U		N	2		-6,471.50
1000	4801	C	B										X		U		N	2		-322,031,907.93
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-11,878,401.35
1000	4901	D	B										X		U		N	2		123,182.52
1000	4901	C	B										X		U		N	2		-49,204,918.96
Sub-Total, 1000																				**281,091.65**
1021	4871	D	E										X		U		N			605,980.36
1033	4972	D	E			X		MAND					X		U		N			41,737.21
1050, Unob Bal: Unobligated balance (total)																				========== 928,809.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4113	D	E	P				MAND		XXX			X		U		N	2		10,316,645,343.03
1203	4157	D	E	P									X		U		N	2		223,343,796.10
1220	4170	C	E	P		F		MAND			12	3539	X		U		N			-9,091,178,369.00
1220	4170	C	E	P		F		MAND			13	5139	X		U		N			-145,810,770.00
	Sub-Total, 1220																			**-9,236,989,139.00**
1234	4397	C	B	P				MAND					X		U		N	2		223,343,796.10
1234	4397	C	E	P				MAND					X		U		N	2		-348,343,796.10
	Sub-Total, 1234																			**-125,000,000.00**
1260, BA: Mand: Appropriation (total)																				========== 1,178,000,000.13
1800	4252	D	E			F		MAND					X		U		N			852,209.33
1801	4221	C	B			F		MAND					X		U		N	2		123,922.78
1801	4221	C	E			F		MAND					X		U		N	2		-123,922.78
1801	4251	D	B			F		MAND					X		U		N	2		-50,000.00
1801	4251	D	E			F		MAND					X		U		N	2		50,000.00
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 852,209.33
1900, Budget authority total (disc. and mand.)																				========== 1,178,852,209.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,179,781,018.68
1941	4450	C	E												U		N	2		149,723.47
1941	4450	C	E												U		N	2		333,058,500.13
1941	4620	C	E		A										U		N	2		67,421.58
1941	4620	C	E		A										U		N	2		445,088,173.18
1941	4720	C	E		A										U		N	2		162,095.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**778,525,913.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,471.50
3000	4801	C	B										X		U		N	2		322,031,907.93
3000	4901	D	B										X		U		N	2		-123,182.52
3000	4901	C	B										X		U		N	2		49,204,918.96
	Sub-Total, 3000																			**371,120,115.87**
3010	4801	C	B										X		U		N	2		-6,471.50
3010	4801	C	B										X		U		N	2		-322,031,907.93
3010	4801	C	E										X		U		N	2		163,329,663.33
3010	4801	C	E										X		U		N	2		6,475.86
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-11,878,401.35
3010	4802	C	E					MAND	BAL				X		U		N	2	N	11,878,401.35
3010	4881	C	E										X		U		N			33,378.89
3010	4881	C	E										X		U		N			3.53
3010	4901	D	B										X		U		N	2		123,182.52
3010	4901	C	B										X		U		N	2		-49,204,918.96
3010	4901	C	E										X		U		N	2		55,602,150.14
3010	4901	D	E										X		U		N	2		-86.85
3010	4902	C	E					MAND	NEW				X		U		N		N	905,305.00
3010	4902	C	E					MAND	BAL				X		U		N		N	271,099,130.48
3010	4902	D	E					MAND	BAL				X		U		N		N	-53,095.67
3010	4902	C	E					MAND	NEW				X		U		N		N	281,505,389.64
3010	4981	C	E										X		U		N			2.27
	Sub-Total, 3010																			**401,308,200.75**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	11,878,401.35
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-11,878,401.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-281,505,389.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-905,305.00
3020	4902	D	E					MAND	BAL				X		U		N		N	53,095.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-271,099,130.48
	Sub-Total, 3020																			**-553,456,729.45**
3040	4871	D	E										X		U		N			-605,980.36
3050	4801	C	E												U		N	2		163,329,663.33
3050	4801	C	E												U		N	2		6,475.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-605,980.36
3050	4881	C	E												U		N			33,378.89
3050	4881	C	E												U		N			3.53
3050	4901	D	E												U		N	2		-86.85
3050	4901	C	E												U		N	2		55,602,150.14
3050	4981	C	E												U		N			2.27
	Sub-Total, 3050																			**218,365,606.81**
3060	4221	C	B			F		MAND					X		U		N	2		123,922.78
3060	4251	D	B			F		MAND					X		U		N	2		-50,000.00
	Sub-Total, 3060																			**73,922.78**
3070	4221	C	B			F		MAND					X		U		N	2		-123,922.78
3070	4221	C	E			F		MAND					X		U		N	2		123,922.78
3070	4251	D	B			F		MAND					X		U		N	2		50,000.00
3070	4251	D	E			F		MAND					X		U		N	2		-50,000.00
	Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		MAND							U		N	2		123,922.78
3090	4251	D	E			F		MAND							U		N	2		-50,000.00
	Sub-Total, 3090																			**73,922.78**
3100, Memo: Obligated balance, start of year																				========== 371,194,038.65
3200, Memo: Obligated balance, end of year																				========== 218,439,529.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,178,852,209.46
4100	4902	C	E					MAND	NEW				X		U			N		N	905,305.00
4100	4902	C	E					MAND	NEW				X		U			N		N	281,505,389.64
Sub-Total, 4100																					**282,410,694.64**
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-11,878,401.35
4101	4802	C	E					MAND	BAL				X		U			N	2	N	11,878,401.35
4101	4902	C	E					MAND	BAL				X		U			N		N	271,099,130.48
4101	4902	D	E					MAND	BAL				X		U			N		N	-53,095.67
Sub-Total, 4101																					**271,046,034.81**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-11,878,401.35
4110	4802	C	E					MAND	BAL				X		U			N	2	N	11,878,401.35
4110	4902	C	E					MAND	NEW				X		U			N		N	905,305.00
4110	4902	D	E					MAND	BAL				X		U			N		N	-53,095.67
4110	4902	C	E					MAND	BAL				X		U			N		N	271,099,130.48
4110	4902	C	E					MAND	NEW				X		U			N		N	281,505,389.64
Sub-Total, 4110																					**553,456,729.45**
4120	4252	D	E			F		MAND					X		U			N			-852,209.33
4123	4972	D	E			X		MAND					X		U			N			-41,737.21
4130, Mand: Offsets against gross BA and outlays (total)																					========== -893,946.54
4140	4221	C	B			F		MAND					X		U			N	2		-123,922.78
4140	4221	C	E			F		MAND					X		U			N	2		123,922.78
4140	4251	D	B			F		MAND					X		U			N	2		50,000.00
4140	4251	D	E			F		MAND					X		U			N	2		-50,000.00
Sub-Total, 4140																					**0.00**
4143	4972	D	E			X		MAND					X		U			N			41,737.21
4150, Mand: Additional offsets against BA only (total)																					========= 41,737.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
GTAS User: Nicole Coleman / 504-426-5131 / nicole.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,178,000,000.13
4170, Mand: Outlays, net																					552,562,782.91
4180, Budget authority, net (disc. and mand.)																					1,178,000,000.13
4190, Outlays, net (disc. and mand.)																					552,562,782.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 401,308,200.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 281,091.65

1021, Unob Bal: Recov of prior year unpaid obligations 605,980.36

1033, Unob Bal: Recov of prior year paid obligations 41,737.21

1050, Unob Bal: Unobligated balance (total) ========== 928,809.22

1201, BA: Mand: Appropriation (special or trust fund) 10,316,645,343.03

1203, BA: Mand: Appropriation (previously unavailable) 223,343,796.10

1220, BA: Mand: Approps transferred to other accounts -9,236,989,139.00

1234, BA: Mand: Appropriations precluded from obligation -125,000,000.00

1260, BA: Mand: Appropriation (total) ========== 1,178,000,000.13

1800, BA: Mand: Spending auth: Collected 852,209.33

1850, BA: Mand: Spending auth: Total ========== 852,209.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,178,852,209.46
1930, Total budgetary resources avail (disc. and mand.)																					1,179,781,018.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					778,525,913.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,120,115.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	401,308,200.75
3020, Ob Bal: Outlays (gross)	-553,456,729.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-605,980.36
3050, Ob Bal: EOY: Unpaid obligations	218,365,606.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	73,922.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	73,922.78
3100, Memo: Obligated balance, start of year	371,194,038.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					218,439,529.59

BA & O, Net

4090, Mand: Budget authority, gross	1,178,852,209.46
4100, Mand: Outlays from new authority	282,410,694.64
4101, Mand: Outlays from balances	271,046,034.81
4110, Mand: Outlays, gross (total)	553,456,729.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-852,209.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,737.21
4130, Mand: Offsets against gross BA and outlays (total)	-893,946.54
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	41,737.21
4150, Mand: Additional offsets against BA only (total)	41,737.21
4160, Mand: Budget authority, net	1,178,000,000.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				552,562,782.91
4180, Budget authority, net (disc. and mand.)																				1,178,000,000.13
4190, Outlays, net (disc. and mand.)																				552,562,782.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Payment to Expenses and Refunds, Inspection and Grading of Farm
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /16-0215 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	13,900,000.00
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			12	4336	X		U		Y			14,750,000.00
1260, BA: Mand: Appropriation (total)																				========== 14,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,750,000.00
1940	4450	C	E												U		Y	1		-850,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	13,900,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-13,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Payment to Expenses and Refunds, Inspection and Grading of Farm
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /16-0215 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,750,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	13,900,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	13,900,000.00
4160, Mand: Budget authority, net																				========== 14,750,000.00
4170, Mand: Outlays, net																				========== 13,900,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	7		-1,273,630.81
0900	4801	C	B										X		U			N	7		-16,506,645.16
0900	4801	C	B										X		U			N	7		-10,482,530.19
0900	4801	C	E										X		U			N	7		814,241.73
0900	4801	C	E										X		U			N	7		5,245,302.23
0900	4801	C	E										X		U			N	7		23,521,678.14
0900	4802	C	B					MAND	BAL				X		U			N	7	N	-32,706.45
0900	4802	C	E					MAND	NEW				X		U			N	7	N	19,000.00
0900	4802	C	E					MAND	BAL				X		U			N	7	N	30,516.83
0900	4881	C	E										X		U			N			193,972.86
0900	4881	C	E										X		U			N			138,706.95
0900	4901	C	B										X		U			N	7		-8,914.69
0900	4901	C	B										X		U			N	7		-4,156,757.53
0900	4901	C	B										X		U			N	7		-102.26
0900	4901	C	E										X		U			N	7		48.08
0900	4901	C	E										X		U			N	7		3,744.65
0900	4901	C	E										X		U			N	7		4,319,470.59
0900	4902	C	E					MAND	BAL				X		U			N		N	5,241,167.78
0900	4902	C	E					MAND	NEW				X		U			N		N	16,594,996.37
0900	4902	C	E					MAND	BAL				X		U			N		N	60,715,316.05
0900	4902	C	E					MAND	BAL				X		U			N		N	864.82
0900	4902	C	E					MAND	NEW				X		U			N		N	52,532.24
0900	4902	C	E					MAND	BAL				X		U			N		N	459,389.08
0900	4981	C	E										X		U			N			65.30
Sub-Total, 0900																					**84,889,726.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		98,247,283.88
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-273,750.00
1000	4801	C	B										X		U		N	7		-16,506,645.16
1000	4801	C	B										X		U		N	7		-10,482,530.19
1000	4801	C	B										X		U		N	7		-1,273,630.81
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-32,706.45
1000	4901	C	B										X		U		N	7		-102.26
1000	4901	C	B										X		U		N	7		-8,914.69
1000	4901	C	B										X		U		N	7		-4,156,757.53
Sub-Total, 1000																				**65,512,246.79**
1021	4871	D	E										X		U		N			3,648,969.51
1050, Unob Bal: Unobligated balance (total)																				========== 69,161,216.30
1201	4114	D	E	P				MAND					X		U		N	7		90,964,241.68
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	273,750.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-255,000.00
1260, BA: Mand: Appropriation (total)																				========== 90,982,991.68
1900, Budget authority total (disc. and mand.)																				========== 90,982,991.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,144,207.98
1941	4450	C	E												U		N	7		18,750.00
1941	4610	C	E		A										U		N	7		74,788,486.53
1941	4700	C	E		A										U		N	7		500,280.15
Sub-Total, 1941																				**75,307,516.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		1,273,630.81
3000	4801	C	B										X		U			N	7		16,506,645.16
3000	4801	C	B										X		U			N	7		10,482,530.19
3000	4901	C	B										X		U			N	7		4,156,757.53
3000	4901	C	B										X		U			N	7		102.26
3000	4901	C	B										X		U			N	7		8,914.69
Sub-Total, 3000																					**32,428,580.64**
3010	4801	C	B										X		U			N	7		-1,273,630.81
3010	4801	C	B										X		U			N	7		-16,506,645.16
3010	4801	C	B										X		U			N	7		-10,482,530.19
3010	4801	C	E										X		U			N	7		5,245,302.23
3010	4801	C	E										X		U			N	7		23,521,678.14
3010	4801	C	E										X		U			N	7		814,241.73
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-32,706.45
3010	4802	C	E					MAND	BAL				X		U			N	7	N	30,516.83
3010	4802	C	E					MAND	NEW				X		U			N	7	N	19,000.00
3010	4881	C	E										X		U			N			193,972.86
3010	4881	C	E										X		U			N			138,706.95
3010	4901	C	B										X		U			N	7		-4,156,757.53
3010	4901	C	B										X		U			N	7		-102.26
3010	4901	C	B										X		U			N	7		-8,914.69
3010	4901	C	E										X		U			N	7		48.08
3010	4901	C	E										X		U			N	7		3,744.65
3010	4901	C	E										X		U			N	7		4,319,470.59
3010	4902	C	E					MAND	BAL				X		U			N		N	864.82
3010	4902	C	E					MAND	NEW				X		U			N		N	52,532.24
3010	4902	C	E					MAND	BAL				X		U			N		N	459,389.08
3010	4902	C	E					MAND	BAL				X		U			N		N	5,241,167.78
3010	4902	C	E					MAND	NEW				X		U			N		N	16,594,996.37
3010	4902	C	E					MAND	BAL				X		U			N		N	60,715,316.05
3010	4981	C	E										X		U			N			65.30
Sub-Total, 3010																					**84,889,726.61**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	32,706.45
3020	4802	C	E					MAND	NEW				X		U			N	7	N	-19,000.00
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-30,516.83
3020	4902	C	E					MAND	BAL				X		U			N		N	-864.82
3020	4902	C	E					MAND	NEW				X		U			N		N	-52,532.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			N		N	-60,715,316.05
3020	4902	C	E					MAND	BAL				X		U			N		N	-459,389.08
3020	4902	C	E					MAND	BAL				X		U			N		N	-5,241,167.78
3020	4902	C	E					MAND	NEW				X		U			N		N	-16,594,996.37
Sub-Total, 3020																					**-83,081,076.72**
3040	4871	D	E										X		U			N			-3,648,969.51
3050	4801	C	E												U			N	7		5,245,302.23
3050	4801	C	E												U			N	7		23,521,678.14
3050	4801	C	E												U			N	7		814,241.73
3050	4871	D	E												U			N			-3,648,969.51
3050	4881	C	E												U			N			138,706.95
3050	4881	C	E												U			N			193,972.86
3050	4901	C	E												U			N	7		48.08
3050	4901	C	E												U			N	7		3,744.65
3050	4901	C	E												U			N	7		4,319,470.59
3050	4981	C	E												U			N			65.30
Sub-Total, 3050																					**30,588,261.02**
3100, Memo: Obligated balance, start of year																					========== 32,428,580.64
3200, Memo: Obligated balance, end of year																					========== 30,588,261.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 90,982,991.68
4100	4802	C	E					MAND	NEW				X		U		N	7	N	19,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	16,594,996.37
4100	4902	C	E					MAND	NEW				X		U		N		N	52,532.24
Sub-Total, 4100																				**16,666,528.61**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-32,706.45
4101	4802	C	E					MAND	BAL				X		U		N	7	N	30,516.83
4101	4902	C	E					MAND	BAL				X		U		N		N	60,715,316.05
4101	4902	C	E					MAND	BAL				X		U		N		N	864.82
4101	4902	C	E					MAND	BAL				X		U		N		N	459,389.08
4101	4902	C	E					MAND	BAL				X		U		N		N	5,241,167.78
Sub-Total, 4101																				**66,414,548.11**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-32,706.45
4110	4802	C	E					MAND	NEW				X		U		N	7	N	19,000.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	30,516.83
4110	4902	C	E					MAND	NEW				X		U		N		N	16,594,996.37
4110	4902	C	E					MAND	BAL				X		U		N		N	864.82
4110	4902	C	E					MAND	NEW				X		U		N		N	52,532.24
4110	4902	C	E					MAND	BAL				X		U		N		N	459,389.08
4110	4902	C	E					MAND	BAL				X		U		N		N	5,241,167.78
4110	4902	C	E					MAND	BAL				X		U		N		N	60,715,316.05
Sub-Total, 4110																				**83,081,076.72**
4160, Mand: Budget authority, net																				========== 90,982,991.68
4170, Mand: Outlays, net																				========== 83,081,076.72
4180, Budget authority, net (disc. and mand.)																				========== 90,982,991.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 83,081,076.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		164,250.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-164,250.00
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		2,250,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	164,250.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-164,250.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-153,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,097,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,097,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,097,000.00
1941	4610	C	E		A										U		N	7		2,097,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
GTAS User: Carolyn Merrell / 504426511 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,097,000.00
4160, Mand: Budget authority, net	========== 2,097,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,097,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 98,789,726.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,512,246.79

1021, Unob Bal: Recov of prior year unpaid obligations 3,648,969.51

1050, Unob Bal: Unobligated balance (total) ========== 69,161,216.30

1201, BA: Mand: Appropriation (special or trust fund) 93,214,241.68

1203, BA: Mand: Appropriation (previously unavailable) 273,750.00

1221, BA: Mand: Approps transferred from other accounts 14,750,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -408,000.00

1260, BA: Mand: Appropriation (total) ========== 107,829,991.68

1900, Budget authority total (disc. and mand.) ========== 107,829,991.68

1930, Total budgetary resources avail (disc. and mand.) ========== 176,991,207.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-850,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					77,404,516.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,428,580.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,789,726.61
3020, Ob Bal: Outlays (gross)	-96,981,076.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,648,969.51
3050, Ob Bal: EOY: Unpaid obligations	30,588,261.02
3100, Memo: Obligated balance, start of year	========== 32,428,580.64
3200, Memo: Obligated balance, end of year	========== 30,588,261.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 107,829,991.68
4100, Mand: Outlays from new authority	30,566,528.61
4101, Mand: Outlays from balances	66,414,548.11
4110, Mand: Outlays, gross (total)	96,981,076.72
4160, Mand: Budget authority, net	========== 107,829,991.68
4170, Mand: Outlays, net	========== 96,981,076.72
4180, Budget authority, net (disc. and mand.)	========== 107,829,991.68
4190, Outlays, net (disc. and mand.)	========== 96,981,076.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /16-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,383,276.29
0900	4901	C	E										X		U		Y	1		2,023,411.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,893,829.08
Sub-Total, 0900																				**39,300,516.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		74,829,000.00
1121	4170	D	E	P		F		DISC			12	4085	X		U		Y			7,908,236.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			38,000.00
Sub-Total, 1121																				**7,946,236.00**
1160, BA: Disc: Appropriation (total)																				========== 82,775,236.00
1900, Budget authority total (disc. and mand.)																				========== 82,775,236.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,775,236.00
1940	4610	C	E		A										U		Y	1		-42,759,132.35
1940	4700	C	E		A										U		Y	1		-715,587.17
Sub-Total, 1940																				**-43,474,719.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /16-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		7,383,276.29
3010	4901	C	E										X			U		Y	1		2,023,411.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	29,893,829.08
Sub-Total, 3010																					**39,300,516.48**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-29,893,829.08
3050	4801	C	E													U		Y	1		7,383,276.29
3050	4901	C	E													U		Y	1		2,023,411.11
Sub-Total, 3050																					**9,406,687.40**
3200, Memo: Obligated balance, end of year																					========== 9,406,687.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 82,775,236.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	29,893,829.08
4020, Disc: Outlays, gross (total)																					========== 29,893,829.08
4070, Disc: Budget authority, net																					========== 82,775,236.00
4080, Disc: Outlays, net																					========== 29,893,829.08
4180, Budget authority, net (disc. and mand.)																					========== 82,775,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /16-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 29,893,829.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /15-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,758,654.38
3000	4901	C	B										X		E			N	1		2,025,988.57
Sub-Total, 3000																					**14,784,642.95**
3011	4801	C	B										X		E			N	1		-12,758,654.38
3011	4801	C	E										X		E			N	1		2,535,714.57
3011	4881	C	E										X		E			N			348,393.53
3011	4901	C	B										X		E			N	1		-2,025,988.57
3011	4901	C	E										X		E			N	1		4,179.68
3011	4902	C	E					DISC	BAL				X		E			N		N	12,405,272.96
3011	4981	C	E										X		E			N			8.34
Sub-Total, 3011																					**508,926.13**
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,405,272.96
3041	4871	D	E										X		E			N			-278,611.08
3050	4801	C	E												E			N	1		2,535,714.57
3050	4871	D	E												E			N			-278,611.08
3050	4881	C	E												E			N			348,393.53
3050	4901	C	E												E			N	1		4,179.68
3050	4981	C	E												E			N			8.34
Sub-Total, 3050																					**2,609,685.04**

3100, Memo: Obligated balance, start of year ==========
14,784,642.95

3200, Memo: Obligated balance, end of year ==========
2,609,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /15-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	12,405,272.96
4020, Disc: Outlays, gross (total)																					========== 12,405,272.96
4080, Disc: Outlays, net																					========== 12,405,272.96
4190, Outlays, net (disc. and mand.)																					========== 12,405,272.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,101,930.09
3011	4801	C	B										X		E			N	1		-1,101,930.09
3011	4801	C	E										X		E			N	1		1,577,728.23
3011	4902	C	E					DISC	BAL				X		E			N		N	101,223.36
	Sub-Total, 3011																				**577,021.50**
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,223.36
3041	4871	D	E										X		E			N			-15,632.08
3050	4801	C	E												E			N	1		1,577,728.23
3050	4871	D	E												E			N			-15,632.08
	Sub-Total, 3050																				**1,562,096.15**
3100, Memo: Obligated balance, start of year																					========== 1,101,930.09
3200, Memo: Obligated balance, end of year																					========== 1,562,096.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	101,223.36
4020, Disc: Outlays, gross (total)																					========== 101,223.36
4033	4972	D	E			X		DISC					X		E			N			-577,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -577,000.00
4052	4972	D	E			X		DISC					X		E			N			577,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 577,000.00
4080, Disc: Outlays, net																				========== -475,776.64
4190, Outlays, net (disc. and mand.)																				========== -475,776.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		609,980.11
3000	4901	C	B										X		E		N	1		509.87
Sub-Total, 3000																				**610,489.98**
3011	4801	C	B										X		E		N	1		-609,980.11
3011	4801	C	E										X		E		N	1		633,359.10
3011	4881	C	E										X		E		N			0.20
3011	4901	C	B										X		E		N	1		-509.87
3011	4901	C	E										X		E		N	1		278.01
3011	4902	C	E					DISC	BAL				X		E		N		N	143,200.96
Sub-Total, 3011																				**166,348.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,200.96
3041	4871	D	E										X		E		N			-573,663.93
3050	4801	C	E												E		N	1		633,359.10
3050	4871	D	E												E		N			-573,663.93
3050	4881	C	E												E		N			0.20
3050	4901	C	E												E		N	1		278.01
Sub-Total, 3050																				**59,973.38**
3100, Memo: Obligated balance, start of year																				========== 610,489.98
3200, Memo: Obligated balance, end of year																				========= 59,973.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	143,200.96
4020, Disc: Outlays, gross (total)																					========== 143,200.96
4033	4972	D	E			X		DISC					X			E		N			-166,277.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -166,277.33
4052	4972	D	E			X		DISC					X			E		N			166,277.33
4060, Disc: Additional offsets against BA only (total)																					========== 166,277.33
4080, Disc: Outlays, net																					========== -23,076.37
4190, Outlays, net (disc. and mand.)																					========== -23,076.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,600.53
3011	4801	C	B										X		E		N	1		-28,600.53
3011	4801	C	E										X		E		N	1		25,255.42
3011	4902	C	E					DISC	BAL				X		E		N		N	3,345.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,345.11
3041	4871	D	E										X		E		N			-1,897.38
3050	4801	C	E												E		N	1		25,255.42
3050	4871	D	E												E		N			-1,897.38
	Sub-Total, 3050																			**23,358.04**
3100, Memo: Obligated balance, start of year																				========= 28,600.53
3200, Memo: Obligated balance, end of year																				========= 23,358.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,345.11
4020, Disc: Outlays, gross (total)																				======== 3,345.11
4080, Disc: Outlays, net																				======== 3,345.11
4190, Outlays, net (disc. and mand.)																				======== 3,345.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		716,896.45
3000	4901	C	B										X		E		N	1		855.42
Sub-Total, 3000																				**717,751.87**
3011	4801	C	B										X		E		N	1		-716,896.45
3011	4801	C	E										X		E		N	1		385,433.23
3011	4901	C	B										X		E		N	1		-855.42
3011	4902	C	E					DISC	BAL				X		E		N		N	335,413.46
Sub-Total, 3011																				**3,094.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-335,413.46
3041	4871	D	E										X		E		N			-9.79
3050	4801	C	E												E		N	1		385,433.23
3050	4871	D	E												E		N			-9.79
Sub-Total, 3050																				**385,423.44**
3100, Memo: Obligated balance, start of year																				========== 717,751.87
3200, Memo: Obligated balance, end of year																				========== 385,423.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	335,413.46

4020, Disc: Outlays, gross (total) ========== 335,413.46

4080, Disc: Outlays, net ========== 335,413.46

4190, Outlays, net (disc. and mand.) ========== 335,413.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,300,516.48

Budgetary Resources

1100, BA: Disc: Appropriation 74,829,000.00

1121, BA: Disc: Approps transferred from other accounts 7,946,236.00

1160, BA: Disc: Appropriation (total) ========== 82,775,236.00

1900, Budget authority total (disc. and mand.) ========== 82,775,236.00

1930, Total budgetary resources avail (disc. and mand.) ========== 82,775,236.00

1940, Unob Bal: Memo: Unob bal expiring -43,474,719.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,243,415.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,300,516.48
3011, Ob Bal: Obligations incurred: Expired accounts	1,255,390.74
3020, Ob Bal: Outlays (gross)	-42,882,284.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-869,814.26
3050, Ob Bal: EOY: Unpaid obligations	14,047,223.45
3100, Memo: Obligated balance, start of year	========== 17,243,415.42
3200, Memo: Obligated balance, end of year	========== 14,047,223.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,775,236.00
4010, Disc: Outlays from new authority	29,893,829.08
4011, Disc: Outlays from balances	12,988,455.85
4020, Disc: Outlays, gross (total)	========== 42,882,284.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-743,277.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -743,277.33
4052, Disc: Offset, BA: Collection cred to expired accts	743,277.33
4060, Disc: Additional offsets against BA only (total)	========== 743,277.33
4070, Disc: Budget authority, net	========== 82,775,236.00
4080, Disc: Outlays, net	========== 42,139,007.60
4180, Budget authority, net (disc. and mand.)	========== 82,775,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 42,139,007.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-45,046,796.75
0900	4801	C	E										X		U		N	3		41,543,129.70
0900	4881	C	E										X		U		N			2,115.73
0900	4901	C	B										X		U		N	3		-2,661,509,218.66
0900	4901	C	E										X		U		N	3		2,405,584,170.06
0900	4902	C	E					MAND	BAL				X		U		N		N	2,608,829,313.63
0900	4902	C	E					MAND	NEW				X		U		N		N	3,965,065,129.04
	Sub-Total, 0900																			**6,314,467,842.75**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,289,555,015.41
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-3,920,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-9,079,000.00
1000	4801	C	B										X		U		N	3		-45,046,796.75
1000	4901	C	B										X		U		N	3		-2,661,509,218.66
	Sub-Total, 1000																			**570,000,000.00**
1021	4871	D	E										X		U		N			470,012.28
1050, Unob Bal: Unobligated balance (total)																				==========
																				570,470,012.28
1200	4119	D	E	P				MAND					X		U		N	3		11,058,297,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	9,079,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-9,079,000.00
	Sub-Total, 1203																			**0.00**
1220	4170	C	E	P		F		MAND			12	0502	X		U		N			-5,000,000.00
1220	4170	C	E	P		F		MAND			12	2707	X		U		N			-7,908,236.00
	Sub-Total, 1220																			**-12,908,236.00**
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			4,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-4,046,000.00
1234	4395	C	E	P				MAND							U		N	3	N	-3,200,327,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 7,845,015,764.00
1800	4266	D	E					MAND					X		U		N			385,166,757.65
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	3,920,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-3,920,000.00
Sub-Total, 1802																				**0.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-1,156,000.00
1850, BA: Mand: Spending auth: Total																				========== 384,010,757.65
1900, Budget authority total (disc. and mand.)																				========== 8,229,026,521.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,799,496,533.93
1941	4610	C	E		A										U		N	3		5,548,726,651.96
1941	4700	C	E		A										U		N	3		599,281.57
Sub-Total, 1941																				**5,549,325,933.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		45,046,796.75
3000	4901	C	B										X		U		N	3		2,661,509,218.66
Sub-Total, 3000																				**2,706,556,015.41**
3010	4801	C	B										X		U		N	3		-45,046,796.75
3010	4801	C	E										X		U		N	3		41,543,129.70
3010	4881	C	E										X		U		N			2,115.73
3010	4901	C	B										X		U		N	3		-2,661,509,218.66
3010	4901	C	E										X		U		N	3		2,405,584,170.06
3010	4902	C	E					MAND	BAL				X		U		N		N	2,608,829,313.63
3010	4902	C	E					MAND	NEW				X		U		N		N	3,965,065,129.04
Sub-Total, 3010																				**6,314,467,842.75**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,965,065,129.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,608,829,313.63
Sub-Total, 3020																				**-6,573,894,442.67**
3040	4871	D	E										X		U		N			-470,012.28
3050	4801	C	E												U		N	3		41,543,129.70
3050	4871	D	E												U		N			-470,012.28
3050	4881	C	E												U		N			2,115.73
3050	4901	C	E												U		N	3		2,405,584,170.06
Sub-Total, 3050																				**2,446,659,403.21**
3100, Memo: Obligated balance, start of year																				========== 2,706,556,015.41
3200, Memo: Obligated balance, end of year																				========== 2,446,659,403.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					8,229,026,521.65
4100	4902	C	E					MAND		NEW			X		U			N		N	3,965,065,129.04
4101	4902	C	E					MAND		BAL			X		U			N		N	2,608,829,313.63
4110	4902	C	E					MAND		BAL			X		U			N		N	2,608,829,313.63
4110	4902	C	E					MAND		NEW			X		U			N		N	3,965,065,129.04
Sub-Total, 4110																					**6,573,894,442.67**
4123	4266	D	E					MAND					X		U			N			-385,166,757.65
4130, Mand: Offsets against gross BA and outlays (total)																					-385,166,757.65
4160, Mand: Budget authority, net																					7,843,859,764.00
4170, Mand: Outlays, net																					6,188,727,685.02
4180, Budget authority, net (disc. and mand.)																					7,843,859,764.00
4190, Outlays, net (disc. and mand.)																					6,188,727,685.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
GTAS User: Freida Scott / 504-426-5111 / Freida.Scott@nfc.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	3,920,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	1,156,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N	3,920,000.00
Sub-Total, 5092																				**5,076,000.00**
5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	9,079,000.00
5098	4382	C	E	P				MAND		SEQ			X		U		N	3	N	4,046,000.00
5098	4384	C	E	P				MAND		SEQ			X		U		N	3	N	9,079,000.00
Sub-Total, 5098																				**13,125,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,314,467,842.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 570,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 470,012.28

1050, Unob Bal: Unobligated balance (total) ========== 570,470,012.28

1200, BA: Mand: Appropriation 11,058,297,000.00

1220, BA: Mand: Approps transferred to other accounts -12,908,236.00

1221, BA: Mand: Approps transferred from other accounts 4,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -4,046,000.00

1234, BA: Mand: Appropriations precluded from obligation -3,200,327,000.00

1260, BA: Mand: Appropriation (total) ========== 7,845,015,764.00

1800, BA: Mand: Spending auth: Collected 385,166,757.65

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -1,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 384,010,757.65
1900, Budget authority total (disc. and mand.)																					========== 8,229,026,521.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,799,496,533.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,549,325,933.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,706,556,015.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,314,467,842.75
3020, Ob Bal: Outlays (gross)	-6,573,894,442.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-470,012.28
3050, Ob Bal: EOY: Unpaid obligations	2,446,659,403.21
3100, Memo: Obligated balance, start of year	========== 2,706,556,015.41
3200, Memo: Obligated balance, end of year	========== 2,446,659,403.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	8,229,026,521.65
4100, Mand: Outlays from new authority	3,965,065,129.04
4101, Mand: Outlays from balances	2,608,829,313.63
4110, Mand: Outlays, gross (total)	6,573,894,442.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-385,166,757.65
4130, Mand: Offsets against gross BA and outlays (total)	-385,166,757.65
4160, Mand: Budget authority, net	7,843,859,764.00
4170, Mand: Outlays, net	6,188,727,685.02
4180, Budget authority, net (disc. and mand.)	7,843,859,764.00
4190, Outlays, net (disc. and mand.)	6,188,727,685.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
3,920,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
5,076,000.00

5096, Memo: Unexp unavail balance, SOY: Approp
9,079,000.00

5098, Memo: Unexp unavail balance, EOY: Approp
13,125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,491.89
0900	4801	C	B										X		U		N	1		-2,712,663.72
0900	4801	C	E										X		U		N	1		1,958.60
0900	4801	C	E										X		U		N	1		40,023,541.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37,826.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-519.27
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,099.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,755.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	519.27
0900	4881	C	E										X		U		N			22.32
0900	4881	C	E										X		U		N			59,830.08
0900	4901	C	B										X		U		N	1		-19,867,649.56
0900	4901	C	B										X		U		N	1		-10,693.52
0900	4901	C	E										X		U		N	1		20,556,692.76
0900	4901	C	E										X		U		N	1		30.79
0900	4902	C	E					DISC	BAL				X		U		N		N	62,700.30
0900	4902	C	E					DISC	NEW				X		U		N		N	300,374,089.48
0900	4902	C	E					DISC	NEW				X		U		N		N	23,581,456.44
0900	4902	C	E					DISC	BAL				X		U		N		N	20,713,561.71
0900	4981	C	E										X		U		N			12.53
	Sub-Total, 0900																			**382,768,427.10**

Budgetary Resources

1000	4201	D	B												U		N	1		53,602,249.74
1000	4221	D	B			F		DISC					X		U		N	1		6,267,645.13
1000	4222	D	B			F		DISC					X		U		N	1		188,908.66
1000	4222	D	B			X		DISC					X		U		N	1		37,551.47
1000	4251	D	B			F		DISC					X		U		N	1		90,802.93
1000	4801	C	B										X		U		N	1		-18,491.89
1000	4801	C	B										X		U		N	1		-2,712,663.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37,826.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-519.27
1000	4901	C	B										X		U		N	1		-19,867,649.56
1000	4901	C	B										X		U		N	1		-10,693.52
	Sub-Total, 1000																			**37,539,313.76**
1021	4871	D	E										X		U		N			975,901.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 38,515,215.65
1121	4170	D	E	P		F		DISC			12	0600	X		U		N			628,494,947.00
1160, BA: Disc: Appropriation (total)																				========== 628,494,947.00
1700	4222	D	B			F		DISC					X		U		N	1		-188,908.66
1700	4222	D	B			X		DISC					X		U		N	1		-37,551.47
1700	4222	D	E			X		DISC					X		U		N	1		6,120.95
1700	4252	D	E			F		DISC					X		U		N			554,728.03
1700	4252	D	E			X		DISC					X		U		N			476,735.74
Sub-Total, 1700																				**811,124.59**
1701	4221	D	B			F		DISC					X		U		N	1		-6,267,645.13
1701	4221	D	E			F		DISC					X		U		N	1		49,950,446.45
1701	4251	D	B			F		DISC					X		U		N	1		-90,802.93
1701	4251	D	E			F		DISC					X		U		N	1		10,788,833.14
Sub-Total, 1701																				**54,380,831.53**
1750, BA: Disc: Spending auth: Total																				========== 55,191,956.12
1900, Budget authority total (disc. and mand.)																				========== 683,686,903.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 722,202,118.77
1941	4450	C	E												U		N	1		700,000.05
1941	4450	C	E												U		N	1		504,838.46
1941	4610	C	E		A										U		N	1		36,751,260.53
1941	4610	C	E		A										U		N	1		301,466,552.63
1941	4700	C	E		A										U		N	1		11,040.00
Sub-Total, 1941																				**339,433,691.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,491.89
3000	4801	C	B										X		U		N	1		2,712,663.72
3000	4901	C	B										X		U		N	1		10,693.52
3000	4901	C	B										X		U		N	1		19,867,649.56
Sub-Total, 3000																				**22,609,498.69**
3010	4801	C	B										X		U		N	1		-18,491.89
3010	4801	C	B										X		U		N	1		-2,712,663.72
3010	4801	C	E										X		U		N	1		1,958.60
3010	4801	C	E										X		U		N	1		40,023,541.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-519.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37,826.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,755.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	519.27
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,099.52
3010	4881	C	E										X		U		N			22.32
3010	4881	C	E										X		U		N			59,830.08
3010	4901	C	B										X		U		N	1		-19,867,649.56
3010	4901	C	B										X		U		N	1		-10,693.52
3010	4901	C	E										X		U		N	1		30.79
3010	4901	C	E										X		U		N	1		20,556,692.76
3010	4902	C	E					DISC	NEW				X		U		N		N	300,374,089.48
3010	4902	C	E					DISC	NEW				X		U		N		N	23,581,456.44
3010	4902	C	E					DISC	BAL				X		U		N		N	20,713,561.71
3010	4902	C	E					DISC	BAL				X		U		N		N	62,700.30
3010	4981	C	E										X		U		N			12.53
Sub-Total, 3010																				**382,768,427.10**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37,826.21
3020	4802	C	B					DISC	BAL				X		U		N	1	N	519.27
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,099.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,755.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-519.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,700.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,581,456.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,713,561.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-300,374,089.48
Sub-Total, 3020																				**-344,735,836.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-975,901.89
3050	4801	C	E												U		N	1		1,958.60
3050	4801	C	E												U		N	1		40,023,541.94
3050	4871	D	E												U		N			-975,901.89
3050	4881	C	E												U		N			22.32
3050	4881	C	E												U		N			59,830.08
3050	4901	C	E												U		N	1		30.79
3050	4901	C	E												U		N	1		20,556,692.76
3050	4981	C	E												U		N			12.53
Sub-Total, 3050																				**59,666,187.13**
3060	4221	D	B			F		DISC					X		U		N	1		-6,267,645.13
3060	4251	D	B			F		DISC					X		U		N	1		-90,802.93
Sub-Total, 3060																				**-6,358,448.06**
3070	4221	D	B			F		DISC					X		U		N	1		6,267,645.13
3070	4221	D	E			F		DISC					X		U		N	1		-49,950,446.45
3070	4251	D	B			F		DISC					X		U		N	1		90,802.93
3070	4251	D	E			F		DISC					X		U		N	1		-10,788,833.14
Sub-Total, 3070																				**-54,380,831.53**
3090	4221	D	E			F		DISC							U		N	1		-49,950,446.45
3090	4251	D	E			F		DISC							U		N	1		-10,788,833.14
Sub-Total, 3090																				**-60,739,279.59**
3100, Memo: Obligated balance, start of year																				========== 16,251,050.63
3200, Memo: Obligated balance, end of year																				========== -1,073,092.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 683,686,903.12
4010	4802	C	E					DISC		NEW			X		U		N	1	N	6,099.52
4010	4902	C	E					DISC		NEW			X		U		N		N	300,374,089.48
4010	4902	C	E					DISC		NEW			X		U		N		N	23,581,456.44
Sub-Total, 4010																				**323,961,645.44**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-519.27
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-37,826.21
4011	4802	C	E					DISC		BAL			X		U		N	1	N	35,755.53
4011	4802	C	E					DISC		BAL			X		U		N	1	N	519.27
4011	4902	C	E					DISC		BAL			X		U		N		N	62,700.30
4011	4902	C	E					DISC		BAL			X		U		N		N	20,713,561.71
Sub-Total, 4011																				**20,774,191.33**
4020, Disc: Outlays, gross (total)																				========== 344,735,836.77
4030	4222	D	B			F		DISC					X		U		N	1		188,908.66
4030	4252	D	E			F		DISC					X		U		N			-554,728.03
Sub-Total, 4030																				**-365,819.37**
4033	4222	D	B			X		DISC					X		U		N	1		37,551.47
4033	4222	D	E			X		DISC					X		U		N	1		-6,120.95
4033	4252	D	E			X		DISC					X		U		N			-476,735.74
Sub-Total, 4033																				**-445,305.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -811,124.59
4050	4221	D	B			F		DISC					X		U		N	1		6,267,645.13
4050	4221	D	E			F		DISC					X		U		N	1		-49,950,446.45
4050	4251	D	B			F		DISC					X		U		N	1		90,802.93
4050	4251	D	E			F		DISC					X		U		N	1		-10,788,833.14
Sub-Total, 4050																				**-54,380,831.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -54,380,831.53
4070, Disc: Budget authority, net																				========== 628,494,947.00
4080, Disc: Outlays, net																				========== 343,924,712.18
4180, Budget authority, net (disc. and mand.)																				========== 628,494,947.00
4190, Outlays, net (disc. and mand.)																				========== 343,924,712.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -15/16-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,000,000.00
Budgetary Resources																				
1012	4191	D	E	P		F					12	0600	X		U		Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1940	4610	C	E		A										U		Y	1		-3,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,000,000.00
3050	4801	C	E												U		Y	1		7,000,000.00
3200, Memo: Obligated balance, end of year																				========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /16-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		120,104,592.07
0900	4801	C	E										X		U		Y	1		63,218,066.69
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,808.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,871.73
0900	4901	C	E										X		U		Y	1		7,431,854.41
0900	4901	C	E										X		U		Y	1		11,020,609.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	106,849,697.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	170,631,210.83
	Sub-Total, 0900																			**479,264,710.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,200,180,000.00
1120	4170	C	E	P		F		DISC			12	0600	X		U		Y			-628,494,947.00
1121	4170	D	E	P		F		DISC			12	0122	X		U		Y			135,000.00
1160, BA: Disc: Appropriation (total)																				========== 571,820,053.00
1700	4252	D	E			F		DISC					X		U		Y			64,069,254.91
1700	4252	D	E			X		DISC					X		U		Y			103,325.21
	Sub-Total, 1700																			**64,172,580.12**
1701	4221	D	E			F		DISC					X		U		Y	1		182,813,310.97
1701	4251	D	E			F		DISC					X		U		Y	1		79,413,039.56
	Sub-Total, 1701																			**262,226,350.53**
1750, BA: Disc: Spending auth: Total																				========== 326,398,930.65
1900, Budget authority total (disc. and mand.)																				========== 898,218,983.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /16-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 898,218,983.65
1940	4450	C	E												U		Y	1		-70,653.34
1940	4610	C	E		A										U		Y	1		-146,724,821.42
1940	4610	C	E		A										U		Y	1		-268,220,618.64
1940	4700	C	E		A										U		Y	1		-2,101,029.18
1940	4700	C	E		A										U		Y	1		-1,837,150.47
	Sub-Total, 1940																			**-418,954,273.05**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		120,104,592.07
3010	4801	C	E										X		U		Y	1		63,218,066.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,871.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,808.49
3010	4901	C	E										X		U		Y	1		7,431,854.41
3010	4901	C	E										X		U		Y	1		11,020,609.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	106,849,697.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	170,631,210.83
	Sub-Total, 3010																			**479,264,710.60**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,808.49
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,871.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-106,849,697.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-170,631,210.83
	Sub-Total, 3020																			**-277,489,588.17**
3050	4801	C	E												U		Y	1		63,218,066.69
3050	4801	C	E												U		Y	1		120,104,592.07
3050	4901	C	E												U		Y	1		11,020,609.26
3050	4901	C	E												U		Y	1		7,431,854.41
	Sub-Total, 3050																			**201,775,122.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-182,813,310.97
3070	4251	D	E			F		DISC					X		U		Y	1		-79,413,039.56
	Sub-Total, 3070																			**-262,226,350.53**
3090	4221	D	E			F		DISC							U		Y	1		-182,813,310.97
3090	4251	D	E			F		DISC							U		Y	1		-79,413,039.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /16-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-262,226,350.53**
	3200, Memo: Obligated balance, end of year																			========== -60,451,228.10

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 898,218,983.65
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,808.49
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,871.73
4010	4902	C	E					DISC		NEW			X		U		Y		N	106,849,697.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	170,631,210.83
	Sub-Total, 4010																			**277,489,588.17**
	4020, Disc: Outlays, gross (total)																			========== 277,489,588.17
4030	4252	D	E			F		DISC					X		U		Y			-64,069,254.91
4033	4252	D	E			X		DISC					X		U		Y			-103,325.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -64,172,580.12
4050	4221	D	E			F		DISC					X		U		Y	1		-182,813,310.97
4050	4251	D	E			F		DISC					X		U		Y	1		-79,413,039.56
	Sub-Total, 4050																			**-262,226,350.53**
	4060, Disc: Additional offsets against BA only (total)																			========== -262,226,350.53
	4070, Disc: Budget authority, net																			========== 571,820,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /16-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 213,317,008.05
4180, Budget authority, net (disc. and mand.)																					========== 571,820,053.00
4190, Outlays, net (disc. and mand.)																					========== 213,317,008.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -14/15-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,157,333.64
3011	4801	C	B										X		E			N	1		-3,157,333.64
3011	4801	C	E										X		E			N	1		935,483.63
3011	4902	C	E					DISC	BAL				X		E			N		N	2,221,850.01
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,221,850.01
3041	4871	D	E										X		E			N			-40,846.90
3050	4801	C	E												E			N	1		935,483.63
3050	4871	D	E												E			N			-40,846.90
	Sub-Total, 3050																				**894,636.73**

3100, Memo: Obligated balance, start of year ========== 3,157,333.64

3200, Memo: Obligated balance, end of year ========== 894,636.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,221,850.01

4020, Disc: Outlays, gross (total) ========== 2,221,850.01

4080, Disc: Outlays, net ========== 2,221,850.01

4190, Outlays, net (disc. and mand.) ========== 2,221,850.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -14/15-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /15-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,687,647.13
3000	4801	C	B										X		E		N	1		148,072,686.13
3000	4901	C	B										X		E		N	1		12,817,260.44
3000	4901	C	B										X		E		N	1		28,334,383.35
Sub-Total, 3000																				**256,911,977.05**
3011	4801	C	B										X		E		N	1		-67,687,647.13
3011	4801	C	B										X		E		N	1		-148,072,686.13
3011	4801	C	E										X		E		N	1		38,418,318.17
3011	4801	C	E										X		E		N	1		80,254,138.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,954.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,244.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	889.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,822.24
3011	4881	C	E										X		E		N			177,153.10
3011	4881	C	E										X		E		N			185,630.10
3011	4901	C	B										X		E		N	1		-12,817,260.44
3011	4901	C	B										X		E		N	1		-28,334,383.35
3011	4901	C	E										X		E		N	1		269,239.90
3011	4901	C	E										X		E		N	1		2,078,032.15
3011	4902	C	E					DISC	BAL				X		E		N		N	92,064,179.22
3011	4902	C	E					DISC	BAL				X		E		N		N	44,669,736.45
Sub-Total, 3011																				**1,197,964.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,954.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,244.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,822.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-889.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,064,179.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,669,736.45
Sub-Total, 3020																				**-136,727,429.34**
3041	4871	D	E										X		E		N			-1,350,880.42
3050	4801	C	E												E		N	1		80,254,138.50
3050	4801	C	E												E		N	1		38,418,318.17
3050	4871	D	E												E		N			-1,350,880.42
3050	4881	C	E												E		N			185,630.10
3050	4881	C	E												E		N			177,153.10
3050	4901	C	E												E		N	1		269,239.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /15-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,078,032.15
Sub-Total, 3050																				**120,031,631.50**
3060	4221	D	B			F		DISC					X		E		N	1		-40,252,702.56
3060	4251	D	B			F		DISC					X		E		N	1		-2,523,612.98
Sub-Total, 3060																				**-42,776,315.54**
3071	4221	D	B			F		DISC					X		E		N	1		40,252,702.56
3071	4221	D	E			F		DISC					X		E		N	1		-24,709,975.04
3071	4251	D	B			F		DISC					X		E		N	1		2,523,612.98
3071	4251	D	E			F		DISC					X		E		N	1		-46,132.30
Sub-Total, 3071																				**18,020,208.20**
3090	4221	D	E			F		DISC							E		N	1		-24,709,975.04
3090	4251	D	E			F		DISC							E		N	1		-46,132.30
Sub-Total, 3090																				**-24,756,107.34**
3100, Memo: Obligated balance, start of year																				========== 214,135,661.51
3200, Memo: Obligated balance, end of year																				========== 95,275,524.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,244.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,954.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,822.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	889.80
4011	4902	C	E					DISC	BAL				X		E		N		N	92,064,179.22
4011	4902	C	E					DISC	BAL				X		E		N		N	44,669,736.45
Sub-Total, 4011																				**136,727,429.34**
4020, Disc: Outlays, gross (total)																				========== 136,727,429.34
4030	4222	D	B			F		DISC					X		E		N	1		100.22
4030	4252	D	E			F		DISC					X		E		N			-17,849,920.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /15-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-17,849,819.97**
4033	4222	D	B			X		DISC					X		E		N	1		89,710.00
4033	4222	D	E			X		DISC					X		E		N	1		-89,710.00
4033	4252	C	E			X		DISC					X		E		N			850.00
	Sub-Total, 4033																			**850.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,848,969.97
4052	4222	D	B			X		DISC					X		E		N	1		-89,710.00
4052	4222	D	B			F		DISC					X		E		N	1		-100.22
4052	4222	D	E			X		DISC					X		E		N	1		89,710.00
4052	4252	D	E			F		DISC					X		E		N			17,849,920.19
4052	4252	C	E			X		DISC					X		E		N			-850.00
	Sub-Total, 4052																			**17,848,969.97**
	4060, Disc: Additional offsets against BA only (total)																			========== 17,848,969.97
	4080, Disc: Outlays, net																			========== 118,878,459.37
	4190, Outlays, net (disc. and mand.)																			========== 118,878,459.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -13/14-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		57,753.69
3011	4801	C	B										X		E			N	1		-57,753.69
3011	4801	C	E										X		E			N	1		57,753.69
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		57,753.69

3100, Memo: Obligated balance, start of year ========
57,753.69

3200, Memo: Obligated balance, end of year ========
57,753.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,796,983.93
3000	4801	C	B										X			E		N	1		21,379,061.65
3000	4901	C	B										X			E		N	1		34,559.83
3000	4901	C	B										X			E		N	1		691,525.88
Sub-Total, 3000																					**40,902,131.29**
3011	4801	C	B										X			E		N	1		-18,796,983.93
3011	4801	C	B										X			E		N	1		-21,379,061.65
3011	4801	C	E										X			E		N	1		14,040,399.88
3011	4801	C	E										X			E		N	1		3,725,389.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-49.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-696.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	146.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	49.02
3011	4881	C	E										X			E		N			3,239.01
3011	4901	C	B										X			E		N	1		-34,559.83
3011	4901	C	B										X			E		N	1		-691,525.88
3011	4901	C	E										X			E		N	1		5,945,624.49
3011	4901	C	E										X			E		N	1		2,867.90
3011	4902	C	E					DISC	BAL				X			E		N		N	7,345,486.69
3011	4902	C	E					DISC	BAL				X			E		N		N	10,006,556.78
Sub-Total, 3011																					**166,882.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	696.67
3020	4802	C	B					DISC	BAL				X			E		N	1	N	49.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-49.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-146.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,345,486.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,006,556.78
Sub-Total, 3020																					**-17,351,493.47**
3041	4871	D	E										X			E		N			-226,053.23
3050	4801	C	E													E		N	1		3,725,389.17
3050	4801	C	E													E		N	1		14,040,399.88
3050	4871	D	E													E		N			-226,053.23
3050	4881	C	E													E		N			3,239.01
3050	4901	C	E													E		N	1		2,867.90
3050	4901	C	E													E		N	1		5,945,624.49
Sub-Total, 3050																					**23,491,467.22**
3060	4221	D	B			F		DISC					X			E		N	1		-6,077,870.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-3,547,574.19
Sub-Total, 3060																				**-9,625,444.22**
3071	4221	D	B			F		DISC					X		E		N	1		6,077,870.03
3071	4221	D	E			F		DISC					X		E		N	1		-5,542,198.18
3071	4251	D	B			F		DISC					X		E		N	1		3,547,574.19
3071	4251	D	E			F		DISC					X		E		N	1		-706,958.46
Sub-Total, 3071																				**3,376,287.58**
3090	4221	D	E			F		DISC							E		N	1		-5,542,198.18
3090	4251	D	E			F		DISC							E		N	1		-706,958.46
Sub-Total, 3090																				**-6,249,156.64**
3100, Memo: Obligated balance, start of year																				========== 31,276,687.07
3200, Memo: Obligated balance, end of year																				========== 17,242,310.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-696.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-49.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49.02
4011	4902	C	E					DISC	BAL				X		E		N		N	10,006,556.78
4011	4902	C	E					DISC	BAL				X		E		N		N	7,345,486.69
Sub-Total, 4011																				**17,351,493.47**
4020, Disc: Outlays, gross (total)																				========== 17,351,493.47
4030	4252	D	E			F		DISC					X		E		N			-3,367,614.08
4033	4972	D	E			X		DISC					X		E		N			-46,410.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,414,024.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			3,367,614.08
4052	4972	D	E			X		DISC					X		E		N			46,410.00
	Sub-Total, 4052																			**3,414,024.08**
4060, Disc: Additional offsets against BA only (total)																				========== 3,414,024.08
4080, Disc: Outlays, net																				========== 13,937,469.39
4190, Outlays, net (disc. and mand.)																				========== 13,937,469.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -12/13-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,059,434.73
3011	4801	C	B										X		E		N	1		-1,059,434.73
3011	4801	C	E										X		E		N	1		1,059,434.73
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-1,042,476.47
3050	4801	C	E												E		N	1		1,059,434.73
3050	4871	D	E												E		N			-1,042,476.47
	Sub-Total, 3050																			**16,958.26**
3100, Memo: Obligated balance, start of year																				========== 1,059,434.73
3200, Memo: Obligated balance, end of year																				========= 16,958.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		601,161.52
3000	4801	C	B										X		E		N	1		3,003,306.26
3000	4901	C	B										X		E		N	1		119,503.27
Sub-Total, 3000																				**3,723,971.05**
3011	4801	C	B										X		E		N	1		-601,161.52
3011	4801	C	B										X		E		N	1		-3,003,306.26
3011	4801	C	E										X		E		N	1		589,120.12
3011	4801	C	E										X		E		N	1		2,960,641.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,921.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,921.86
3011	4881	C	E										X		E		N			600.00
3011	4901	C	B										X		E		N	1		-119,503.27
3011	4901	C	E										X		E		N	1		7,836.28
3011	4902	C	E					DISC	BAL				X		E		N		N	16,537.29
3011	4902	C	E					DISC	BAL				X		E		N		N	150,140.95
Sub-Total, 3011																				**905.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,921.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,921.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,140.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,537.29
Sub-Total, 3020																				**-166,678.24**
3041	4871	D	E										X		E		N			-265,495.18
3050	4801	C	E												E		N	1		589,120.12
3050	4801	C	E												E		N	1		2,960,641.59
3050	4871	D	E												E		N			-265,495.18
3050	4881	C	E												E		N			600.00
3050	4901	C	E												E		N	1		7,836.28
Sub-Total, 3050																				**3,292,702.81**
3060	4221	D	B			F		DISC					X		E		N	1		-598,250.60
3060	4251	D	B			F		DISC					X		E		N	1		-9,279.40
Sub-Total, 3060																				**-607,530.00**
3071	4221	D	B			F		DISC					X		E		N	1		598,250.60
3071	4221	D	E			F		DISC					X		E		N	1		-182,499.93
3071	4251	D	B			F		DISC					X		E		N	1		9,279.40
Sub-Total, 3071																				**425,030.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-182,499.93
3100, Memo: Obligated balance, start of year																				========== 3,116,441.05
3200, Memo: Obligated balance, end of year																				========== 3,110,202.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,921.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,921.86
4011	4902	C	E					DISC	BAL				X		E		N		N	16,537.29
4011	4902	C	E					DISC	BAL				X		E		N		N	150,140.95
Sub-Total, 4011																				**166,678.24**
4020, Disc: Outlays, gross (total)																				========== 166,678.24
4030	4222	C	B			F		DISC					X		E		N	1		-39.99
4030	4222	C	E			F		DISC					X		E		N	1		39.99
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		3,862.30
4033	4252	D	E			X		DISC					X		E		N			-3,862.30
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-3,862.30
4052	4222	C	B			F		DISC					X		E		N	1		39.99
4052	4222	C	E			F		DISC					X		E		N	1		-39.99
4052	4252	D	E			X		DISC					X		E		N			3,862.30
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 166,678.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 166,678.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		319,813.62
3011	4801	C	B										X		E			N	1		-319,813.62
3011	4801	C	E										X		E			N	1		319,813.62
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-267.56
3050	4801	C	E												E			N	1		319,813.62
3050	4871	D	E												E			N			-267.56
	Sub-Total, 3050																				**319,546.06**
3100, Memo: Obligated balance, start of year																					========== 319,813.62
3200, Memo: Obligated balance, end of year																					========== 319,546.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-107,954.36
3000	4801	C	B										X		E		N	1		1,201,438.99
3000	4901	C	B										X		E		N	1		198,241.18
3000	4901	D	B										X		E		N	1		-296.61
Sub-Total, 3000																				**1,291,429.20**
3011	4801	D	B										X		E		N	1		107,954.36
3011	4801	C	B										X		E		N	1		-1,201,438.99
3011	4801	C	E										X		E		N	1		1,116,941.09
3011	4801	C	E										X		E		N	1		90,965.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,358.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,920.01
3011	4881	C	E										X		E		N			603.01
3011	4901	C	B										X		E		N	1		-198,241.18
3011	4901	D	B										X		E		N	1		296.61
3011	4902	C	E					DISC	BAL				X		E		N		N	84,746.66
3011	4902	C	E					DISC	BAL				X		E		N		N	198,980.25
Sub-Total, 3011																				**528.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,358.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	198,920.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,746.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,980.25
Sub-Total, 3020																				**-83,448.34**
3041	4871	D	E										X		E		N			-187,484.23
3050	4801	C	E												E		N	1		90,965.65
3050	4801	C	E												E		N	1		1,116,941.09
3050	4871	D	E												E		N			-187,484.23
3050	4881	C	E												E		N			603.01
Sub-Total, 3050																				**1,021,025.52**
3060	4221	C	B			F		DISC					X		E		N	1		2,215.71
3060	4251	D	B			F		DISC					X		E		N	1		-5,824.69
Sub-Total, 3060																				**-3,608.98**
3071	4221	C	B			F		DISC					X		E		N	1		-2,215.71
3071	4221	D	E			F		DISC					X		E		N	1		-355.82
3071	4251	D	B			F		DISC					X		E		N	1		5,824.69
Sub-Total, 3071																				**3,253.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-355.82

3100, Memo: Obligated balance, start of year ========== 1,287,820.22

3200, Memo: Obligated balance, end of year ========== 1,020,669.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,920.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,358.56
4011	4902	C	E					DISC	BAL				X		E		N		N	84,746.66
4011	4902	C	E					DISC	BAL				X		E		N		N	198,980.25
	Sub-Total, 4011																			**83,448.34**

4020, Disc: Outlays, gross (total) ========= 83,448.34

4030	4252	D	E			F		DISC					X		E		N			-3,253.15
4033	4972	D	E			X		DISC					X		E		N			-11,970.75

4040, Disc: Offsets against gross BA and outlays (total) ========== -15,223.90

4052	4252	D	E			F		DISC					X		E		N			3,253.15
4052	4972	D	E			X		DISC					X		E		N			11,970.75
	Sub-Total, 4052																			**15,223.90**

4060, Disc: Additional offsets against BA only (total) ========= 15,223.90

4080, Disc: Outlays, net ========= 68,224.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 68,224.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,015.62
3011	4801	C	B										X		E			N	1		-5,015.62
3011	4801	C	E										X		E			N	1		5,015.62
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-5,015.62
3050	4801	C	E												E			N	1		5,015.62
3050	4871	D	E												E			N			-5,015.62
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					======== 5,015.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.08
3000	4801	C	B										X		E		N	1		1,114,205.30
Sub-Total, 3000																				**1,114,205.38**
3011	4801	C	B										X		E		N	1		-0.08
3011	4801	C	B										X		E		N	1		-1,114,205.30
3011	4801	C	E										X		E		N	1		1,118,758.76
3011	4801	D	E										X		E		N	1		-122,058.55
3011	4881	C	E										X		E		N			122,058.63
3011	4902	C	E					DISC	BAL				X		E		N		N	974,060.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-853,359.04
Sub-Total, 3011																				**125,254.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-974,060.41
3020	4902	D	E					DISC	BAL				X		E		N		N	853,359.04
Sub-Total, 3020																				**-120,701.37**
3041	4871	D	E										X		E		N			-1,062,628.60
3050	4801	D	E												E		N	1		-122,058.55
3050	4801	C	E												E		N	1		1,118,758.76
3050	4871	D	E												E		N			-1,062,628.60
3050	4881	C	E												E		N			122,058.63
Sub-Total, 3050																				**56,130.24**
3060	4251	D	B			F		DISC					X		E		N	1		-2,500.00
3071	4251	D	B			F		DISC					X		E		N	1		2,500.00

3100, Memo: Obligated balance, start of year ==========
1,111,705.38

3200, Memo: Obligated balance, end of year =========
56,130.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
GTAS User: Kelly Holdman / 816-926-6624 ex / kelly.holdman@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-853,359.04
4011	4902	C	E					DISC	BAL				X		E		N		N	974,060.41
	Sub-Total, 4011																			**120,701.37**
	4020, Disc: Outlays, gross (total)																			========== 120,701.37
	4080, Disc: Outlays, net																			========== 120,701.37
	4190, Outlays, net (disc. and mand.)																			========== 120,701.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 869,033,137.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,539,313.76

1012, Unob Bal: Transfers betw expired\unexpired accts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 975,901.89

1050, Unob Bal: Unobligated balance (total) ========== 48,515,215.65

1100, BA: Disc: Appropriation 1,200,180,000.00

1120, BA: Disc: Approps transferred to other accounts -628,494,947.00

1121, BA: Disc: Approps transferred from other accounts 628,629,947.00

1160, BA: Disc: Appropriation (total) ========== 1,200,315,000.00

1700, BA: Disc: Spending auth: Collected 64,983,704.71

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 316,607,182.06

1750, BA: Disc: Spending auth: Total ========== 381,590,886.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,581,905,886.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,630,421,102.42
1940, Unob Bal: Memo: Unob bal expiring																					-421,954,273.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					339,433,691.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,152,563.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	869,033,137.70
3011, Ob Bal: Obligations incurred: Expired accounts	1,491,535.74
3020, Ob Bal: Outlays (gross)	-778,897,025.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-975,901.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,181,148.21
3050, Ob Bal: EOY: Unpaid obligations	417,623,161.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,373,846.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-316,607,182.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					21,827,279.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-354,153,749.85
3100, Memo: Obligated balance, start of year																					========== 271,778,717.16
3200, Memo: Obligated balance, end of year																					========== 63,469,411.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,581,905,886.77
4010, Disc: Outlays from new authority	601,451,233.61
4011, Disc: Outlays from balances	177,445,792.10
4020, Disc: Outlays, gross (total)	========== 778,897,025.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,655,761.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-606,161.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -86,261,922.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-316,607,182.06
4052, Disc: Offset, BA: Collection cred to expired accts																					21,278,217.95
4060, Disc: Additional offsets against BA only (total)																					========== -295,328,964.11
4070, Disc: Budget authority, net																					========== 1,200,315,000.00
4080, Disc: Outlays, net																					========== 692,635,103.05
4180, Budget authority, net (disc. and mand.)																					========== 1,200,315,000.00
4190, Outlays, net (disc. and mand.)																					========== 692,635,103.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /16-0170 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,992,958.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,345,350.11
	Sub-Total, 0900																			**3,338,309.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,404,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,404,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,404,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,404,000.00
1940	4610	C	E		A										U		Y	1		-65,690.92
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,992,958.97
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,345,350.11
	Sub-Total, 3010																			**3,338,309.08**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,345,350.11
3050	4801	C	E												U		Y	1		1,992,958.97
3200, Memo: Obligated balance, end of year																				========== 1,992,958.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /16-0170 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,404,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,345,350.11
4020, Disc: Outlays, gross (total)																					========== 1,345,350.11
4070, Disc: Budget authority, net																					========== 3,404,000.00
4080, Disc: Outlays, net																					========== 1,345,350.11
4180, Budget authority, net (disc. and mand.)																					========== 3,404,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,345,350.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /15-0170 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,176,984.37
3011	4801	C	B										X		E		N	1		-1,176,984.37
3011	4801	C	E										X		E		N	1		435,450.65
3011	4902	C	E					DISC	BAL				X		E		N		N	741,533.72
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-741,533.72
3050	4801	C	E												E		N	1		435,450.65
3100, Memo: Obligated balance, start of year																				========== 1,176,984.37
3200, Memo: Obligated balance, end of year																				========== 435,450.65
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	741,533.72
4020, Disc: Outlays, gross (total)																				========== 741,533.72
4080, Disc: Outlays, net																				========== 741,533.72
4190, Outlays, net (disc. and mand.)																				========== 741,533.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /14-0170 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		75,534.88
3011	4801	C	B										X		E		N	1		-75,534.88
3011	4801	C	E										X		E		N	1		49,422.33
3011	4902	C	E					DISC	BAL				X		E		N		N	26,112.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,112.55
3041	4871	D	E										X		E		N			-49,422.33
3050	4801	C	E												E		N	1		49,422.33
3050	4871	D	E												E		N			-49,422.33
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========= 75,534.88
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	26,112.55
4020, Disc: Outlays, gross (total)																				========= 26,112.55
4080, Disc: Outlays, net																				========= 26,112.55
4190, Outlays, net (disc. and mand.)																				========= 26,112.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,338,309.08

Budgetary Resources

1100, BA: Disc: Appropriation 3,404,000.00

1160, BA: Disc: Appropriation (total) ========== 3,404,000.00

1900, Budget authority total (disc. and mand.) ========== 3,404,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,404,000.00

1940, Unob Bal: Memo: Unob bal expiring -65,690.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,252,519.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,338,309.08
3020, Ob Bal: Outlays (gross)	-2,112,996.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,422.33
3050, Ob Bal: EOY: Unpaid obligations	2,428,409.62
3100, Memo: Obligated balance, start of year	========== 1,252,519.25
3200, Memo: Obligated balance, end of year	========== 2,428,409.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,404,000.00
4010, Disc: Outlays from new authority	1,345,350.11
4011, Disc: Outlays from balances	767,646.27
4020, Disc: Outlays, gross (total)	========== 2,112,996.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 3,404,000.00
4080, Disc: Outlays, net																					========== 2,112,996.38
4180, Budget authority, net (disc. and mand.)																					========== 3,404,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,112,996.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Discrimination Claims Settlement
Treasury Account: Discrimination Claims Settlement
Budget Account Id: 005-49-1144 Treasury Account Id: 12- - /X -1144 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		27,789,687.92
1050, Unob Bal: Unobligated balance (total)																				========== 27,789,687.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,789,687.92
1941	4610	C	E		A										U		N	1		27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Discrimination Claims Settlement
Treasury Account:
Budget Account Id: 005-49-1144 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	27,789,687.92
1050, Unob Bal: Unobligated balance (total)	========== 27,789,687.92
1930, Total budgetary resources avail (disc. and mand.)	========== 27,789,687.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-425,185.69
0900	4801	C	E										X		U		N	1		425,185.69
0900	4901	C	B										X		U		N	1		-2,000.00
0900	4901	C	E										X		U		N	1		2,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,385,716.64
1000	4801	C	B										X		U		N	1		-425,185.69
1000	4901	C	B										X		U		N	1		-2,000.00
	Sub-Total, 1000																			**3,958,530.95**
1033	4972	D	E			X		DISC					X		U		N			80,361.25
1050, Unob Bal: Unobligated balance (total)																				========== 4,038,892.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,038,892.20
1941	4450	C	E												U		N	1		561,457.96
1941	4610	C	E		A										U		N	1		3,477,434.24
	Sub-Total, 1941																			**4,038,892.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		425,185.69
3000	4901	C	B										X		U		N	1		2,000.00
	Sub-Total, 3000																			**427,185.69**
3010	4801	C	B										X		U		N	1		-425,185.69
3010	4801	C	E										X		U		N	1		425,185.69
3010	4901	C	B										X		U		N	1		-2,000.00
3010	4901	C	E										X		U		N	1		2,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		425,185.69
3050	4901	C	E												U		N	1		2,000.00
	Sub-Total, 3050																			**427,185.69**
3100, Memo: Obligated balance, start of year																				========== 427,185.69
3200, Memo: Obligated balance, end of year																				========== 427,185.69

BA & O, Net

4033	4972	D	E			X		DISC					X		U		N			-80,361.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,361.25
4053	4972	D	E			X		DISC					X		U		N			80,361.25
4060, Disc: Additional offsets against BA only (total)																				========= 80,361.25
4080, Disc: Outlays, net																				========== -80,361.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -80,361.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /16-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,996,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,996,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,996,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,996,000.00
1940	4610	C	E		A											U		Y	1		-1,996,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,996,000.00
4070, Disc: Budget authority, net																					========== 1,996,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /15-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,996,000.00
3011	4801	C	B										X		E		N	1		-1,996,000.00
3011	4801	C	E										X		E		N	1		1,996,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,996,000.00

3100, Memo: Obligated balance, start of year ==========
1,996,000.00

3200, Memo: Obligated balance, end of year ==========
1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /14-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		33,302.26
3011	4901	C	B										X		E		N	1		-33,302.26
3011	4901	C	E										X		E		N	1		25,268.11
3011	4902	C	E					DISC	BAL				X		E		N		N	8,034.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,034.15
3050	4901	C	E												E		N	1		25,268.11
3100, Memo: Obligated balance, start of year																				========= 33,302.26
3200, Memo: Obligated balance, end of year																				========= 25,268.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,034.15
4020, Disc: Outlays, gross (total)																				======== 8,034.15
4080, Disc: Outlays, net																				======== 8,034.15
4190, Outlays, net (disc. and mand.)																				======== 8,034.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /13-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,631.87
3000	4901	C	B										X		E		N	1		4,983.23
Sub-Total, 3000																				**23,615.10**
3011	4801	C	B										X		E		N	1		-18,631.87
3011	4801	C	E										X		E		N	1		17,405.78
3011	4901	C	B										X		E		N	1		-4,983.23
3011	4901	C	E										X		E		N	1		182.90
3011	4902	C	E					DISC	BAL				X		E		N		N	6,026.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,026.42
3050	4801	C	E												E		N	1		17,405.78
3050	4901	C	E												E		N	1		182.90
Sub-Total, 3050																				**17,588.68**

3100, Memo: Obligated balance, start of year ========= 23,615.10

3200, Memo: Obligated balance, end of year ========= 17,588.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /13-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,026.42
4020, Disc: Outlays, gross (total)																				======== 6,026.42
4033	4972	D	E			X		DISC					X		E		N			-1,226.09
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,226.09
4052	4972	D	E			X		DISC					X		E		N			1,226.09
4060, Disc: Additional offsets against BA only (total)																				======== 1,226.09
4080, Disc: Outlays, net																				======== 4,800.33
4190, Outlays, net (disc. and mand.)																				======== 4,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /12-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,762.27
3000	4901	C	B										X		E		N	1		3,298.12
	Sub-Total, 3000																			**28,060.39**
3011	4801	C	B										X		E		N	1		-24,762.27
3011	4801	C	E										X		E		N	1		24,762.27
3011	4901	C	B										X		E		N	1		-3,298.12
3011	4902	C	E					DISC	BAL				X		E		N		N	3,298.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,298.12
3050	4801	C	E												E		N	1		24,762.27
3100, Memo: Obligated balance, start of year																				========= 28,060.39
3200, Memo: Obligated balance, end of year																				========= 24,762.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,298.12
4020, Disc: Outlays, gross (total)																				======== 3,298.12
4080, Disc: Outlays, net																				======== 3,298.12
4190, Outlays, net (disc. and mand.)																				======== 3,298.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,240.34
3000	4901	C	B										X		E		N	1		19.86
	Sub-Total, 3000																			**1,260.20**
3011	4801	C	B										X		E		N	1		-1,240.34
3011	4801	C	E										X		E		N	1		1,240.34
3011	4901	C	B										X		E		N	1		-19.86
3011	4902	C	E					DISC	BAL				X		E		N		N	19.86
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19.86
3050	4801	C	E												E		N	1		1,240.34
3100, Memo: Obligated balance, start of year																				======== 1,260.20
3200, Memo: Obligated balance, end of year																				======== 1,240.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19.86
4020, Disc: Outlays, gross (total)																				====== 19.86
4080, Disc: Outlays, net																				====== 19.86
4190, Outlays, net (disc. and mand.)																				====== 19.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,958,530.95
1033, Unob Bal: Recov of prior year paid obligations	80,361.25
1050, Unob Bal: Unobligated balance (total)	========== 4,038,892.20
1100, BA: Disc: Appropriation	1,996,000.00
1160, BA: Disc: Appropriation (total)	========== 1,996,000.00
1900, Budget authority total (disc. and mand.)	========== 1,996,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 6,034,892.20
1940, Unob Bal: Memo: Unob bal expiring	-1,996,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	4,038,892.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,509,423.64
3020, Ob Bal: Outlays (gross)	-17,378.55
3050, Ob Bal: EOY: Unpaid obligations	2,492,045.09
3100, Memo: Obligated balance, start of year	========== 2,509,423.64
3200, Memo: Obligated balance, end of year	========== 2,492,045.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,996,000.00
4011, Disc: Outlays from balances	17,378.55
4020, Disc: Outlays, gross (total)	========= 17,378.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,587.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,587.34
4052, Disc: Offset, BA: Collection cred to expired accts	1,226.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					80,361.25
4060, Disc: Additional offsets against BA only (total)																					========= 81,587.34
4070, Disc: Budget authority, net																					========== 1,996,000.00
4080, Disc: Outlays, net																					========== -64,208.79
4180, Budget authority, net (disc. and mand.)																					========== 1,996,000.00
4190, Outlays, net (disc. and mand.)																					========== -64,208.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Treasury Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /16-3305 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		600,000.00
1160, BA: Disc: Appropriation (total)																					========== 600,000.00
1900, Budget authority total (disc. and mand.)																					========== 600,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 600,000.00
1940	4610	C	E		A											U		Y	1		-600,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 600,000.00
4070, Disc: Budget authority, net																					========== 600,000.00
4180, Budget authority, net (disc. and mand.)																					========== 600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Reforestation Pilot Program
Treasury Account:
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation 600,000.00

1160, BA: Disc: Appropriation (total) ========== 600,000.00

1900, Budget authority total (disc. and mand.) ========== 600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 600,000.00

1940, Unob Bal: Memo: Unob bal expiring -600,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 600,000.00

4070, Disc: Budget authority, net ========== 600,000.00

4180, Budget authority, net (disc. and mand.) ========== 600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-27,141,167.34
0900	4801	C	E										X			U		N	1		38,034,052.94
0900	4881	C	E										X			U		N			251,598.91
0900	4901	C	B										X			U		N	1		-1,999,333.79
0900	4901	C	E										X			U		N	1		1,773,048.23
0900	4902	C	E					DISC	BAL				X			U		N		N	10,684,735.24
Sub-Total, 0900																					**21,602,934.19**
Budgetary Resources																					
1000	4201	D	B													U		N	1		164,471,850.13
1000	4801	C	B										X			U		N	1		-27,141,167.34
1000	4901	C	B										X			U		N	1		-1,999,333.79
Sub-Total, 1000																					**135,331,349.00**
1021	4871	D	E										X			U		N			5,833,916.91
1033	4972	D	E			X		DISC					X			U		N			59,509.22
1050, Unob Bal: Unobligated balance (total)																					========== 141,224,775.13
1100	4119	D	E	P				DISC					X		X	U		N	1		108,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 108,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 108,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 249,224,775.13
1941	4450	C	E													U		N	1		5,641,827.22
1941	4610	C	E		A											U		N	1		221,980,013.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**227,621,840.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,141,167.34
3000	4901	C	B										X		U		N	1		1,999,333.79
	Sub-Total, 3000																			**29,140,501.13**
3010	4801	C	B										X		U		N	1		-27,141,167.34
3010	4801	C	E										X		U		N	1		38,034,052.94
3010	4881	C	E										X		U		N			251,598.91
3010	4901	C	B										X		U		N	1		-1,999,333.79
3010	4901	C	E										X		U		N	1		1,773,048.23
3010	4902	C	E					DISC	BAL				X		U		N		N	10,684,735.24
	Sub-Total, 3010																			**21,602,934.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,684,735.24
3040	4871	D	E										X		U		N			-5,833,916.91
3050	4801	C	E												U		N	1		38,034,052.94
3050	4871	D	E												U		N			-5,833,916.91
3050	4881	C	E												U		N			251,598.91
3050	4901	C	E												U		N	1		1,773,048.23
	Sub-Total, 3050																			**34,224,783.17**
	3100, Memo: Obligated balance, start of year																			**==========** 29,140,501.13
	3200, Memo: Obligated balance, end of year																			**==========** 34,224,783.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 108,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,684,735.24
4020, Disc: Outlays, gross (total)																				========== 10,684,735.24
4033	4972	D	E			X		DISC					X		U		N			-59,509.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,509.22
4053	4972	D	E			X		DISC					X		U		N			59,509.22
4060, Disc: Additional offsets against BA only (total)																				========= 59,509.22
4070, Disc: Budget authority, net																				========== 108,000,000.00
4080, Disc: Outlays, net																				========== 10,625,226.02
4180, Budget authority, net (disc. and mand.)																				========== 108,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,625,226.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,602,934.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 135,331,349.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,833,916.91

1033, Unob Bal: Recov of prior year paid obligations 59,509.22

1050, Unob Bal: Unobligated balance (total) ========== 141,224,775.13

1100, BA: Disc: Appropriation 108,000,000.00

1160, BA: Disc: Appropriation (total) ========== 108,000,000.00

1900, Budget authority total (disc. and mand.) ========== 108,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 249,224,775.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 227,621,840.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,140,501.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,602,934.19
3020, Ob Bal: Outlays (gross)	-10,684,735.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,833,916.91
3050, Ob Bal: EOY: Unpaid obligations	34,224,783.17
3100, Memo: Obligated balance, start of year	========== 29,140,501.13
3200, Memo: Obligated balance, end of year	========== 34,224,783.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,000,000.00
4011, Disc: Outlays from balances	10,684,735.24
4020, Disc: Outlays, gross (total)	========== 10,684,735.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,509.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -59,509.22
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					59,509.22
4060, Disc: Additional offsets against BA only (total)																					========= 59,509.22
4070, Disc: Budget authority, net																					========== 108,000,000.00
4080, Disc: Outlays, net																					========== 10,625,226.02
4180, Budget authority, net (disc. and mand.)																					========== 108,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,625,226.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-18,403,757.24
0900	4801	C	E										X			U		N	1		17,181,864.82
0900	4881	C	E										X			U		N			88,160.48
0900	4901	C	B										X			U		N	1		-52,803.00
0900	4901	C	E										X			U		N	1		79,017.21
0900	4902	C	E					DISC	BAL				X			U		N		N	1,999,603.78
Sub-Total, 0900																					**892,086.05**
Budgetary Resources																					
1000	4201	D	B													U		N	1		71,219,352.01
1000	4801	C	B										X			U		N	1		-18,403,757.24
1000	4901	C	B										X			U		N	1		-52,803.00
Sub-Total, 1000																					**52,762,791.77**
1021	4871	D	E										X			U		N			1,653,465.00
1050, Unob Bal: Unobligated balance (total)																					========== 54,416,256.77
1100	4119	D	E		P			DISC					X		X	U		N	1		6,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 60,416,256.77
1941	4450	C	E													U		N	1		1,565,304.52
1941	4610	C	E		A											U		N	1		57,958,866.20
Sub-Total, 1941																					**59,524,170.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		18,403,757.24
3000	4901	C	B										X			U		N	1		52,803.00
Sub-Total, 3000																					**18,456,560.24**
3010	4801	C	B										X			U		N	1		-18,403,757.24
3010	4801	C	E										X			U		N	1		17,181,864.82
3010	4881	C	E										X			U		N			88,160.48
3010	4901	C	B										X			U		N	1		-52,803.00
3010	4901	C	E										X			U		N	1		79,017.21
3010	4902	C	E					DISC	BAL				X			U		N		N	1,999,603.78
Sub-Total, 3010																					**892,086.05**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,999,603.78
3040	4871	D	E										X			U		N			-1,653,465.00
3050	4801	C	E													U		N	1		17,181,864.82
3050	4871	D	E													U		N			-1,653,465.00
3050	4881	C	E													U		N			88,160.48
3050	4901	C	E													U		N	1		79,017.21
Sub-Total, 3050																					**15,695,577.51**
3100, Memo: Obligated balance, start of year																					========== 18,456,560.24
3200, Memo: Obligated balance, end of year																					========== 15,695,577.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,999,603.78
4020, Disc: Outlays, gross (total)																					========== 1,999,603.78
4070, Disc: Budget authority, net																					========== 6,000,000.00
4080, Disc: Outlays, net																					========== 1,999,603.78
4180, Budget authority, net (disc. and mand.)																					========== 6,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,999,603.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 892,086.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,762,791.77

1021, Unob Bal: Recov of prior year unpaid obligations 1,653,465.00

1050, Unob Bal: Unobligated balance (total) ========== 54,416,256.77

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,416,256.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 59,524,170.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,456,560.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	892,086.05
3020, Ob Bal: Outlays (gross)	-1,999,603.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,653,465.00
3050, Ob Bal: EOY: Unpaid obligations	15,695,577.51
3100, Memo: Obligated balance, start of year	========== 18,456,560.24
3200, Memo: Obligated balance, end of year	========== 15,695,577.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,000,000.00
4011, Disc: Outlays from balances	1,999,603.78
4020, Disc: Outlays, gross (total)	========== 1,999,603.78
4070, Disc: Budget authority, net	========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,999,603.78
4180, Budget authority, net (disc. and mand.)																					========== 6,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,999,603.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	6,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		6,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,500,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	6,500,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,500,000.00
4020, Disc: Outlays, gross (total)																					========== 6,500,000.00
4070, Disc: Budget authority, net																					========== 6,500,000.00
4080, Disc: Outlays, net																					========== 6,500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 6,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,500,000.00

1160, BA: Disc: Appropriation (total) ========== 6,500,000.00

1900, Budget authority total (disc. and mand.) ========== 6,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,500,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,500,000.00

3020, Ob Bal: Outlays (gross) -6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,500,000.00
4010, Disc: Outlays from new authority	6,500,000.00
4020, Disc: Outlays, gross (total)	========== 6,500,000.00
4070, Disc: Budget authority, net	========== 6,500,000.00
4080, Disc: Outlays, net	========== 6,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,500,000.00
4190, Outlays, net (disc. and mand.)	========== 6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-27,067.03
0900	4801	C	E										X		U		N	1		179,343.23
0900	4902	C	E					DISC	BAL				X		U		N		N	470,521.60
Sub-Total, 0900																				**622,797.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,890,652.10
1000	4801	C	B										X		U		N	1		-27,067.03
Sub-Total, 1000																				**2,863,585.07**
1021	4871	D	E										X		U		N			2,266.28
1050, Unob Bal: Unobligated balance (total)																				========== 2,865,851.35
1100	4115	D	E	P				DISC					X		U		N	1	N	1,262,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,262,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,262,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,127,851.35
1941	4450	C	E												U		N	1		89,171.07
1941	4510	C	E		A										U		N	1		5,507.28
1941	4610	C	E		A										U		N	1		3,410,375.20
Sub-Total, 1941																				**3,505,053.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		27,067.03
3010	4801	C	B										X		U		N	1		-27,067.03
3010	4801	C	E										X		U		N	1		179,343.23
3010	4902	C	E					DISC	BAL				X		U		N		N	470,521.60
	Sub-Total, 3010																			**622,797.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-470,521.60
3040	4871	D	E										X		U		N			-2,266.28
3050	4801	C	E												U		N	1		179,343.23
3050	4871	D	E												U		N			-2,266.28
	Sub-Total, 3050																			**177,076.95**

3100, Memo: Obligated balance, start of year ========= 27,067.03

3200, Memo: Obligated balance, end of year ========== 177,076.95

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,262,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	470,521.60

4020, Disc: Outlays, gross (total) ========== 470,521.60

4070, Disc: Budget authority, net ========== 1,262,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 470,521.60
4180, Budget authority, net (disc. and mand.)																					========== 1,262,000.00
4190, Outlays, net (disc. and mand.)																					========== 470,521.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /16-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,807,368.72
0900	4801	C	E										X		U		Y	1		14,350,285.24
0900	4901	C	E										X		U		Y	1		89,686,101.00
0900	4901	C	E										X		U		Y	1		1,475,214.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,242,317.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,493,026.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	63,812,899.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,367,323.37
	Sub-Total, 0900																			**202,234,535.94**

Budgetary Resources

1100	4115	D	E	P				DISC					X		U		Y	1	N	68,313,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	314,918,000.00
	Sub-Total, 1100																			**383,231,000.00**

1160, BA: Disc: Appropriation (total) ==========
383,231,000.00

1900, Budget authority total (disc. and mand.) ==========
383,231,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
383,231,000.00

1940	4610	C	E		A										U		Y	1		-180,996,464.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /16-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		14,350,285.24
3010	4801	C	E										X		U			Y	1		3,807,368.72
3010	4901	C	E										X		U			Y	1		1,475,214.96
3010	4901	C	E										X		U			Y	1		89,686,101.00
3010	4902	C	E					DISC	NEW				X		U			Y		N	2,367,323.37
3010	4902	C	E					DISC	NEW				X		U			Y		N	5,242,317.19
3010	4902	C	E					DISC	NEW				X		U			Y		N	21,493,026.46
3010	4902	C	E					DISC	NEW				X		U			Y		N	63,812,899.00
Sub-Total, 3010																					**202,234,535.94**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,367,323.37
3020	4902	C	E					DISC	NEW				X		U			Y		N	-5,242,317.19
3020	4902	C	E					DISC	NEW				X		U			Y		N	-21,493,026.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-63,812,899.00
Sub-Total, 3020																					**-92,915,566.02**
3050	4801	C	E												U			Y	1		3,807,368.72
3050	4801	C	E												U			Y	1		14,350,285.24
3050	4901	C	E												U			Y	1		1,475,214.96
3050	4901	C	E												U			Y	1		89,686,101.00
Sub-Total, 3050																					**109,318,969.92**
3200, Memo: Obligated balance, end of year																					==========
																					109,318,969.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /16-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 383,231,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,242,317.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,493,026.46
4010	4902	C	E					DISC		NEW			X		U		Y		N	63,812,899.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,367,323.37
Sub-Total, 4010																				**92,915,566.02**
4020, Disc: Outlays, gross (total)																				========== 92,915,566.02
4070, Disc: Budget authority, net																				========== 383,231,000.00
4080, Disc: Outlays, net																				========== 92,915,566.02
4180, Budget authority, net (disc. and mand.)																				========== 383,231,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,915,566.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /15-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,363,352.95
3000	4801	C	B										X		E		N	1		9,137,241.45
3000	4901	C	B										X		E		N	1		912,888.51
Sub-Total, 3000																				**11,413,482.91**
3011	4801	C	B										X		E		N	1		-9,137,241.45
3011	4801	C	B										X		E		N	1		-1,363,352.95
3011	4801	C	E										X		E		N	1		4,246,889.29
3011	4801	C	E										X		E		N	1		359,695.95
3011	4901	C	B										X		E		N	1		-912,888.51
3011	4901	C	E										X		E		N	1		173,649.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,003,657.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,890,352.16
3011	4902	C	E					DISC	BAL				X		E		N		N	739,238.67
3011	4981	C	E										X		E		N			2,500.00
Sub-Total, 3011																				**2,500.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,890,352.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-739,238.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,003,657.00
Sub-Total, 3020																				**-6,633,247.83**
3041	4871	D	E										X		E		N			-2,307,240.96
3041	4971	D	E										X		E		N			-20,541.58
Sub-Total, 3041																				**-2,327,782.54**
3050	4801	C	E												E		N	1		4,246,889.29
3050	4801	C	E												E		N	1		359,695.95
3050	4871	D	E												E		N			-2,307,240.96
3050	4901	C	E												E		N	1		173,649.84
3050	4971	D	E												E		N			-20,541.58
3050	4981	C	E												E		N			2,500.00
Sub-Total, 3050																				**2,454,952.54**
3100, Memo: Obligated balance, start of year																				========== 11,413,482.91
3200, Memo: Obligated balance, end of year																				========== 2,454,952.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /15-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	739,238.67
4011	4902	C	E					DISC	BAL				X		E			N		N	1,003,657.00
4011	4902	C	E					DISC	BAL				X		E			N		N	4,890,352.16
Sub-Total, 4011																					**6,633,247.83**
4020, Disc: Outlays, gross (total)																					========== 6,633,247.83
4080, Disc: Outlays, net																					========== 6,633,247.83
4190, Outlays, net (disc. and mand.)																					========== 6,633,247.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,808.55
3000	4801	C	B										X		E		N	1		694,554.51
3000	4901	C	B										X		E		N	1		53,831.09
Sub-Total, 3000																				**842,194.15**
3011	4801	C	B										X		E		N	1		-93,808.55
3011	4801	C	B										X		E		N	1		-694,554.51
3011	4801	C	E										X		E		N	1		17,567.02
3011	4801	C	E										X		E		N	1		455,357.47
3011	4901	C	B										X		E		N	1		-53,831.09
3011	4901	C	E										X		E		N	1		52,942.09
3011	4902	C	E					DISC	BAL				X		E		N		N	76,241.53
3011	4902	C	E					DISC	BAL				X		E		N		N	889.00
3011	4902	C	E					DISC	BAL				X		E		N		N	239,197.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,241.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-889.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,197.04
Sub-Total, 3020																				**-316,327.57**
3041	4871	D	E										X		E		N			-283,675.05
3041	4971	D	E										X		E		N			-44,269.09
Sub-Total, 3041																				**-327,944.14**
3050	4801	C	E												E		N	1		17,567.02
3050	4801	C	E												E		N	1		455,357.47
3050	4871	D	E												E		N			-283,675.05
3050	4901	C	E												E		N	1		52,942.09
3050	4971	D	E												E		N			-44,269.09
Sub-Total, 3050																				**197,922.44**
3100, Memo: Obligated balance, start of year																				========== 842,194.15
3200, Memo: Obligated balance, end of year																				========== 197,922.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N	N		889.00
4011	4902	C	E					DISC	BAL				X		E			N	N		76,241.53
4011	4902	C	E					DISC	BAL				X		E			N	N		239,197.04
	Sub-Total, 4011																				**316,327.57**
4020, Disc: Outlays, gross (total)																					========== 316,327.57
4080, Disc: Outlays, net																					========== 316,327.57
4190, Outlays, net (disc. and mand.)																					========== 316,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /13-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		68,362.48
3000	4901	C	B										X		E		N	1		6,568.00
Sub-Total, 3000																				**74,930.48**
3011	4801	C	B										X		E		N	1		-68,362.48
3011	4801	C	E										X		E		N	1		42,812.34
3011	4901	C	B										X		E		N	1		-6,568.00
3011	4901	C	E										X		E		N	1		6,568.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,550.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,550.14
3041	4871	D	E										X		E		N			-22,662.85
3041	4971	D	E										X		E		N			-6,558.00
Sub-Total, 3041																				**-29,220.85**
3050	4801	C	E												E		N	1		42,812.34
3050	4871	D	E												E		N			-22,662.85
3050	4901	C	E												E		N	1		6,568.00
3050	4971	D	E												E		N			-6,558.00
Sub-Total, 3050																				**20,159.49**
3100, Memo: Obligated balance, start of year																				========= 74,930.48
3200, Memo: Obligated balance, end of year																				========= 20,159.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /13-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	25,550.14
4020, Disc: Outlays, gross (total)																					========= 25,550.14
4080, Disc: Outlays, net																					========= 25,550.14
4190, Outlays, net (disc. and mand.)																					========= 25,550.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,733.75
3011	4801	C	B										X		E		N	1		-11,733.75
3011	4801	C	E										X		E		N	1		9,650.03
3011	4801	C	E										X		E		N	1		69.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-69.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,083.72
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	69.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,083.72
Sub-Total, 3020																				**-2,014.12**
3041	4871	D	E										X		E		N			-1,307.65
3050	4801	C	E												E		N	1		9,650.03
3050	4801	C	E												E		N	1		69.60
3050	4871	D	E												E		N			-1,307.65
Sub-Total, 3050																				**8,411.98**
3100, Memo: Obligated balance, start of year																				========= 11,733.75
3200, Memo: Obligated balance, end of year																				======== 8,411.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,083.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-69.60
	Sub-Total, 4011																			**2,014.12**
	4020, Disc: Outlays, gross (total)																			======== 2,014.12
	4080, Disc: Outlays, net																			======== 2,014.12
	4190, Outlays, net (disc. and mand.)																			======== 2,014.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		35,439.14
3011	4801	C	B										X			E		N	1		-35,439.14
3011	4801	C	E										X			E		N	1		32,583.40
3011	4902	C	E					DISC	BAL				X			E		N		N	2,855.74
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,855.74
3041	4871	D	E										X			E		N			-19,788.44
3050	4801	C	E													E		N	1		32,583.40
3050	4871	D	E													E		N			-19,788.44
	Sub-Total, 3050																				**12,794.96**
3100, Memo: Obligated balance, start of year																					========= 35,439.14
3200, Memo: Obligated balance, end of year																					========= 12,794.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,855.74
4020, Disc: Outlays, gross (total)																					======== 2,855.74
4080, Disc: Outlays, net																					======== 2,855.74
4190, Outlays, net (disc. and mand.)																					======== 2,855.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-197,433.76
0900	4901	C	E										X		U		N	1		120,126.94
0900	4902	C	E					DISC	BAL				X		U		N		N	77,306.82
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		197,433.76
1000	4901	C	B										X		U		N	1		-197,433.76
Sub-Total, 1000																				**0.00**
1033	4972	D	E			X		DISC					X		U		N			10,553.12
1050, Unob Bal: Unobligated balance (total)																				========= 10,553.12
1100	4119	D	E	P				DISC					X	X	U		N	1		500,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-34,000.00
1160, BA: Disc: Appropriation (total)																				========= 466,000.00
1900, Budget authority total (disc. and mand.)																				========= 466,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 476,553.12
1941	4450	C	E												U		N	1		10,553.12
1941	4610	C	E		A										U		N	1		466,000.00
Sub-Total, 1941																				**476,553.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		197,433.76
3010	4901	C	B										X		U		N	1		-197,433.76
3010	4901	C	E										X		U		N	1		120,126.94
3010	4902	C	E					DISC	BAL				X		U		N		N	77,306.82
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,306.82
3050	4901	C	E												U		N	1		120,126.94
3100, Memo: Obligated balance, start of year																				========== 197,433.76
3200, Memo: Obligated balance, end of year																				========== 120,126.94
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 466,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	77,306.82
4020, Disc: Outlays, gross (total)																				========= 77,306.82
4033	4972	D	E			X		DISC					X		U		N			-10,553.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,553.12
4053	4972	D	E			X		DISC					X		U		N			10,553.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 10,553.12
4070, Disc: Budget authority, net																				========== 466,000.00
4080, Disc: Outlays, net																				========= 66,753.70
4180, Budget authority, net (disc. and mand.)																				========== 466,000.00
4190, Outlays, net (disc. and mand.)																				========= 66,753.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 202,857,333.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,863,585.07

1021, Unob Bal: Recov of prior year unpaid obligations 2,266.28

1033, Unob Bal: Recov of prior year paid obligations 10,553.12

1050, Unob Bal: Unobligated balance (total) ========== 2,876,404.47

1100, BA: Disc: Appropriation 384,993,000.00

1130, BA: Disc: Appropriations permanently reduced -34,000.00

1160, BA: Disc: Appropriation (total) ========== 384,959,000.00

1900, Budget authority total (disc. and mand.) ========== 384,959,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 387,835,404.47

1940, Unob Bal: Memo: Unob bal expiring -180,996,464.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,981,606.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,602,281.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	202,857,333.74
3011, Ob Bal: Obligations incurred: Expired accounts	2,500.00
3020, Ob Bal: Outlays (gross)	-100,443,389.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,266.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,706,043.62
3050, Ob Bal: EOY: Unpaid obligations	112,310,415.22
3100, Memo: Obligated balance, start of year	========== 12,602,281.22
3200, Memo: Obligated balance, end of year	========== 112,310,415.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 384,959,000.00
4010, Disc: Outlays from new authority	92,915,566.02
4011, Disc: Outlays from balances	7,527,823.82
4020, Disc: Outlays, gross (total)	========== 100,443,389.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,553.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,553.12
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	10,553.12
4060, Disc: Additional offsets against BA only (total)	========= 10,553.12
4070, Disc: Budget authority, net	========== 384,959,000.00
4080, Disc: Outlays, net	========== 100,432,836.72
4180, Budget authority, net (disc. and mand.)	========== 384,959,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 100,432,836.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-977,659.64
0900	4801	C	B										X		U		N	3		-3,511,068.92
0900	4801	C	B										X		U		N	3		-460,966,440.91
0900	4801	C	E										X		U		N	3		5,947,085.16
0900	4801	C	E										X		U		N	3		1,186,421.51
0900	4801	C	E										X		U		N	3		681,604,802.19
0900	4881	C	E										X		U		N			92.00
0900	4901	C	B										X		U		N	3		-137,477.01
0900	4901	C	E										X		U		N	3		177,757,186.54
0900	4901	C	E										X		U		N	3		277,708.09
0900	4902	C	E					MAND					X		U		N		D	462,447.20
0900	4902	C	E					MAND					X		U		N		D	1,126,484,206.37
0900	4902	C	E					MAND					X		U		N		D	1,005,166.50
0900	4902	C	E					MAND					X		U		N		D	11,169,797.45
0900	4982	C	E					MAND					X		U		N	3	D	294,714.97
Sub-Total, 0900																				**1,540,596,981.50**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		455,611,838.24
1000	4201	D	B												U		N	3		1,907,265,821.80
1000	4221	D	B			F		MAND					X		U		N	3		9,980,808.24
1000	4801	C	B										X		U		N	3		-3,511,068.92
1000	4801	C	B										X		U		N	3		-460,966,440.91
1000	4801	C	B										X		U		N	3		-977,659.64
1000	4901	C	B										X		U		N	3		-137,477.01
Sub-Total, 1000																				**1,907,265,821.80**
1021	4871	D	E										X		U		N			74,912,036.56
1021	4971	D	E										X		U		N			72,435.14
Sub-Total, 1021																				**74,984,471.70**
1023	4147	C	E										X		U		N			-1,907,265,821.80
1024	4144	C	E				T						X		U		N			-72,084,222.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,900,249.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			3,283,481,435.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,283,481,435.00
1800	4261	D	E					MAND					X		U		N			276,368.76
1800	4262	D	E					MAND					X		U		N			871,642,075.65
1800	4263	D	E					MAND					X		U		N			146,506,400.49
1800	4264	D	E					MAND					X		U		N			18,200.00
1800	4265	D	E					MAND					X		U		N			1,158,298.81
1800	4266	D	E					MAND					X		U		N			2,599,308.51
1800	4271	D	E					MAND					X		U		N			27,123,586.86
1800	4277	D	E					MAND					X		U		N			31,499.35
Sub-Total, 1800																				**1,049,355,738.43**
1801	4221	D	B			F		MAND					X		U		N	3		-9,980,808.24
1801	4221	D	E			F		MAND					X		U		N	3		16,782,359.40
1801	4283	D	E					MAND					X		U		N	3	N	44,306,712.96
Sub-Total, 1801																				**51,108,264.12**
1825	4146	C	E	S				MAND					X		U		N	3	D	-11,732,319.20
1850, BA: Mand: Spending auth: Total																				========== 1,088,731,683.35
1900, Budget authority total (disc. and mand.)																				========== 4,372,213,118.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,375,113,367.94
1941	4450	C	E												U		N	3		327,626,364.07
1941	4510	C	E		A										U		N	3		495,575.17
1941	4610	C	E		A										U		N	3		1,801,147,422.47
Sub-Total, 1941																				**2,129,269,361.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		977,659.64
3000	4801	C	B										X		U			N	3		3,511,068.92
3000	4801	C	B										X		U			N	3		460,966,440.91
3000	4901	C	B										X		U			N	3		137,477.01
Sub-Total, 3000																					**465,592,646.48**
3010	4801	C	B										X		U			N	3		-977,659.64
3010	4801	C	B										X		U			N	3		-3,511,068.92
3010	4801	C	B										X		U			N	3		-460,966,440.91
3010	4801	C	E										X		U			N	3		5,947,085.16
3010	4801	C	E										X		U			N	3		1,186,421.51
3010	4801	C	E										X		U			N	3		681,604,802.19
3010	4881	C	E										X		U			N			92.00
3010	4901	C	B										X		U			N	3		-137,477.01
3010	4901	C	E										X		U			N	3		177,757,186.54
3010	4901	C	E										X		U			N	3		277,708.09
3010	4902	C	E					MAND					X		U			N		D	462,447.20
3010	4902	C	E					MAND					X		U			N		D	1,005,166.50
3010	4902	C	E					MAND					X		U			N		D	11,169,797.45
3010	4902	C	E					MAND					X		U			N		D	1,126,484,206.37
3010	4982	C	E					MAND					X		U			N	3	D	294,714.97
Sub-Total, 3010																					**1,540,596,981.50**
3020	4902	C	E					MAND					X		U			N		D	-462,447.20
3020	4902	C	E					MAND					X		U			N		D	-1,005,166.50
3020	4902	C	E					MAND					X		U			N		D	-11,169,797.45
3020	4902	C	E					MAND					X		U			N		D	-1,126,484,206.37
3020	4982	C	E					MAND					X		U			N	3	D	-294,714.97
Sub-Total, 3020																					**-1,139,416,332.49**
3040	4871	D	E										X		U			N			-74,912,036.56
3040	4971	D	E										X		U			N			-72,435.14
Sub-Total, 3040																					**-74,984,471.70**
3050	4801	C	E												U			N	3		1,186,421.51
3050	4801	C	E												U			N	3		681,604,802.19
3050	4801	C	E												U			N	3		5,947,085.16
3050	4871	D	E												U			N			-74,912,036.56
3050	4881	C	E												U			N			92.00
3050	4901	C	E												U			N	3		177,757,186.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		277,708.09
3050	4971	D	E												U		N			-72,435.14
Sub-Total, 3050																				**791,788,823.79**
3060	4221	D	B			F		MAND					X		U		N	3		-9,980,808.24
3070	4221	D	B			F		MAND					X		U		N	3		9,980,808.24
3070	4221	D	E			F		MAND					X		U		N	3		-16,782,359.40
3070	4283	D	E					MAND					X		U		N	3	N	-44,306,712.96
Sub-Total, 3070																				**-51,108,264.12**
3090	4221	D	E			F		MAND							U		N	3		-16,782,359.40
3090	4283	D	E					MAND							U		N	3	N	-44,306,712.96
Sub-Total, 3090																				**-61,089,072.36**
3100, Memo: Obligated balance, start of year																				========== 455,611,838.24
3200, Memo: Obligated balance, end of year																				========== 730,699,751.43

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,372,213,118.35
4110	4902	C	E					MAND					X		U		N		D	462,447.20
4110	4902	C	E					MAND					X		U		N		D	1,005,166.50
4110	4902	C	E					MAND					X		U		N		D	11,169,797.45
4110	4902	C	E					MAND					X		U		N		D	1,126,484,206.37
4110	4982	C	E					MAND					X		U		N	3	D	294,714.97
Sub-Total, 4110																				**1,139,416,332.49**
4120	4271	D	E					MAND					X		U		N			-27,123,586.86
4120	4277	D	E					MAND					X		U		N			-31,499.35
Sub-Total, 4120																				**-27,155,086.21**
4123	4261	D	E					MAND					X		U		N			-276,368.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-871,642,075.65
4123	4263	D	E					MAND					X		U		N			-146,506,400.49
4123	4264	D	E					MAND					X		U		N			-18,200.00
4123	4265	D	E					MAND					X		U		N			-1,158,298.81
4123	4266	D	E					MAND					X		U		N			-2,599,308.51
	Sub-Total, 4123																			**-1,022,200,652.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,049,355,738.43
4140	4221	D	B			F		MAND					X		U		N	3		9,980,808.24
4140	4221	D	E			F		MAND					X		U		N	3		-16,782,359.40
4140	4283	D	E					MAND					X		U		N	3	N	-44,306,712.96
	Sub-Total, 4140																			**-51,108,264.12**
4150, Mand: Additional offsets against BA only (total)																				========== -51,108,264.12
4160, Mand: Budget authority, net																				========== 3,271,749,115.80
4170, Mand: Outlays, net																				========== 90,060,594.06
4180, Budget authority, net (disc. and mand.)																				========== 3,271,749,115.80
4190, Outlays, net (disc. and mand.)																				========== 90,060,594.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-200.00
0900	4801	C	E										X		U		N	3		195.00
0900	4901	C	E										X		U		N	3		420,891.36
0900	4902	C	E					MAND					X		U		N		D	5.00
Sub-Total, 0900																				**420,891.36**

Budgetary Resources

1000	4149	D	B				T								U		N	3		5,001.17
1000	4201	D	B												U		N	3		16,418,552.46
1000	4801	C	B										X		U		N	3		-200.00
Sub-Total, 1000																				**16,423,353.63**
1021	4871	D	E										X		U		N			195.00
1023	4147	C	E										X		U		N			-16,418,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,548.63
1800	4262	D	E					MAND					X		U		N			4,242,340.46
1800	4263	D	E					MAND					X		U		N			302,122.39
1800	4266	D	E					MAND					X		U		N			3,000.00
Sub-Total, 1800																				**4,547,462.85**
1801	4283	D	E					MAND					X		U		N	3	N	143,748.48
1850, BA: Mand: Spending auth: Total																				========== 4,691,211.33
1900, Budget authority total (disc. and mand.)																				========== 4,691,211.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,696,759.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		4,696,759.96
1941	4610	D	E		A										U		N	3		-420,891.36
	Sub-Total, 1941																			**4,275,868.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		200.00
3010	4801	C	B										X		U		N	3		-200.00
3010	4801	C	E										X		U		N	3		195.00
3010	4901	C	E										X		U		N	3		420,891.36
3010	4902	C	E					MAND					X		U		N		D	5.00
	Sub-Total, 3010																			**420,891.36**
3020	4902	C	E					MAND					X		U		N		D	-5.00
3040	4871	D	E										X		U		N			-195.00
3050	4801	C	E												U		N	3		195.00
3050	4871	D	E												U		N			-195.00
3050	4901	C	E												U		N	3		420,891.36
	Sub-Total, 3050																			**420,891.36**
3070	4283	D	E					MAND					X		U		N	3	N	-143,748.48
3090	4283	D	E					MAND							U		N	3	N	-143,748.48
3100, Memo: Obligated balance, start of year																				====== 200.00
3200, Memo: Obligated balance, end of year																				========== 277,142.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,691,211.33
4110	4902	C	E					MAND					X		U		N		D	5.00
4123	4262	D	E					MAND					X		U		N			-4,242,340.46
4123	4263	D	E					MAND					X		U		N			-302,122.39
4123	4266	D	E					MAND					X		U		N			-3,000.00
Sub-Total, 4123																				**-4,547,462.85**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,547,462.85
4140	4283	D	E					MAND					X		U		N	3	N	-143,748.48
4150, Mand: Additional offsets against BA only (total)																				========== -143,748.48
4170, Mand: Outlays, net																				========== -4,547,457.85
4190, Outlays, net (disc. and mand.)																				========== -4,547,457.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,541,017,872.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,923,689,175.43

1021, Unob Bal: Recov of prior year unpaid obligations 74,984,666.70

1023, Unob Bal: Applied to repay debt -1,923,683,821.80

1024, Unob Bal: Borrowing authority withdrawn -72,084,222.11

1050, Unob Bal: Unobligated balance (total) ==========
2,905,798.22

1400, BA: Mand: Borrowing authority 3,283,481,435.00

1440, BA: Mand: Borrowing authority (total) ==========
3,283,481,435.00

1800, BA: Mand: Spending auth: Collected 1,053,903,201.28

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 51,252,012.60

1825, BA: Mand: Spending auth: Applied to repay debt -11,732,319.20

1850, BA: Mand: Spending auth: Total ==========
1,093,422,894.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,376,904,329.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,379,810,127.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,133,545,230.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,592,846.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,541,017,872.86
3020, Ob Bal: Outlays (gross)	-1,139,416,337.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,984,666.70
3050, Ob Bal: EOY: Unpaid obligations	792,209,715.15
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,980,808.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,252,012.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,232,820.84
3100, Memo: Obligated balance, start of year	========== 455,612,038.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 730,976,894.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,376,904,329.68
4110, Mand: Outlays, gross (total)	1,139,416,337.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,155,086.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,026,748,115.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,053,903,201.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-51,252,012.60
4150, Mand: Additional offsets against BA only (total)	========== -51,252,012.60
4160, Mand: Budget authority, net	========== 3,271,749,115.80
4170, Mand: Outlays, net	========== 85,513,136.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,271,749,115.80
4190, Outlays, net (disc. and mand.)																					85,513,136.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-629,291.69
0900	4801	C	E										X		U		N	3		923,627.83
0900	4901	C	B										X		U		N	3		-6,693,874.67
0900	4901	C	E										X		U		N	3		402,126.34
0900	4901	C	E										X		U		N	3		46,428.56
0900	4901	C	E										X		U		N	3		5,748,520.25
0900	4902	C	E					MAND					X		U		N		G	945,354.42
0900	4902	C	E					MAND					X		U		N		G	1,294,950.26
0900	4902	C	E					MAND					X		U		N		G	14,819,199.55
Sub-Total, 0900																				**16,857,040.85**

Budgetary Resources

1000	4149	D	B				T								U		N	3		629,291.69
1000	4201	D	B												U		N	3		226,855,540.28
1000	4221	D	B			F		MAND					X		U		N	3		1,457,161.50
1000	4801	C	B										X		U		N	3		-629,291.69
1000	4901	C	B										X		U		N	3		-6,693,874.67
Sub-Total, 1000																				**221,618,827.11**
1021	4871	D	E										X		U		N			55,329.35
1021	4971	D	E										X		U		N			1,689,848.76
Sub-Total, 1021																				**1,745,178.11**
1023	4147	C	E										X		U		N			-9,072,828.73
1024	4144	C	E				T						X		U		N			-55,329.35
1050, Unob Bal: Unobligated balance (total)																				========== 214,235,847.14
1400	4141	D	E				T	MAND					X		U		N			30,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 30,000,000.00
1800	4261	D	E					MAND					X		U		N			19,517,857.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			1,250,470.75
1800	4263	D	E					MAND					X		U		N			344,757.89
1800	4266	D	E					MAND					X		U		N			1,655,933.07
1800	4271	D	E					MAND					X		U		N			6,322,146.12
Sub-Total, 1800																				**29,091,165.17**
1801	4221	D	B			F		MAND					X		U		N	3		-1,457,161.50
1801	4221	D	E			F		MAND					X		U		N	3		4,082,321.66
1801	4283	D	E					MAND					X		U		N	3	N	1,824,743.58
Sub-Total, 1801																				**4,449,903.74**
1850, BA: Mand: Spending auth: Total																				========== 33,541,068.91
1900, Budget authority total (disc. and mand.)																				========== 63,541,068.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,776,916.05
1941	4450	C	E												U		N	3		224,834,271.85
1941	4510	C	E		A										U		N	3		1,689,848.76
1941	4610	C	E		A										U		N	3		40,537,959.15
Sub-Total, 1941																				**267,062,079.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		629,291.69
3000	4901	C	B										X		U		N	3		6,693,874.67
Sub-Total, 3000																				**7,323,166.36**
3010	4801	C	B										X		U		N	3		-629,291.69
3010	4801	C	E										X		U		N	3		923,627.83
3010	4901	C	B										X		U		N	3		-6,693,874.67
3010	4901	C	E										X		U		N	3		402,126.34
3010	4901	C	E										X		U		N	3		46,428.56
3010	4901	C	E										X		U		N	3		5,748,520.25
3010	4902	C	E					MAND					X		U		N		G	1,294,950.26
3010	4902	C	E					MAND					X		U		N		G	945,354.42
3010	4902	C	E					MAND					X		U		N		G	14,819,199.55
Sub-Total, 3010																				**16,857,040.85**
3020	4902	C	E					MAND					X		U		N		G	-945,354.42
3020	4902	C	E					MAND					X		U		N		G	-1,294,950.26
3020	4902	C	E					MAND					X		U		N		G	-14,819,199.55
Sub-Total, 3020																				**-17,059,504.23**
3040	4871	D	E										X		U		N			-55,329.35
3040	4971	D	E										X		U		N			-1,689,848.76
Sub-Total, 3040																				**-1,745,178.11**
3050	4801	C	E												U		N	3		923,627.83
3050	4871	D	E												U		N			-55,329.35
3050	4901	C	E												U		N	3		46,428.56
3050	4901	C	E												U		N	3		402,126.34
3050	4901	C	E												U		N	3		5,748,520.25
3050	4971	D	E												U		N			-1,689,848.76
Sub-Total, 3050																				**5,375,524.87**
3060	4221	D	B			F		MAND					X		U		N	3		-1,457,161.50
3070	4221	D	B			F		MAND					X		U		N	3		1,457,161.50
3070	4221	D	E			F		MAND					X		U		N	3		-4,082,321.66
3070	4283	D	E					MAND					X		U		N	3	N	-1,824,743.58
Sub-Total, 3070																				**-4,449,903.74**
3090	4221	D	E			F		MAND							U		N	3		-4,082,321.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4283	D	E					MAND							U		N	3	N	-1,824,743.58
	Sub-Total, 3090																			**-5,907,065.24**
3100, Memo: Obligated balance, start of year																				========== 5,866,004.86
3200, Memo: Obligated balance, end of year																				========== -531,540.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== 63,541,068.91
4110	4902	C	E					MAND					X		U		N		G	945,354.42
4110	4902	C	E					MAND					X		U		N		G	1,294,950.26
4110	4902	C	E					MAND					X		U		N		G	14,819,199.55
	Sub-Total, 4110																			**17,059,504.23**
4120	4271	D	E					MAND					X		U		N			-6,322,146.12
4123	4261	D	E					MAND					X		U		N			-19,517,857.34
4123	4262	D	E					MAND					X		U		N			-1,250,470.75
4123	4263	D	E					MAND					X		U		N			-344,757.89
4123	4266	D	E					MAND					X		U		N			-1,655,933.07
	Sub-Total, 4123																			**-22,769,019.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,091,165.17
4140	4221	D	B			F		MAND					X		U		N	3		1,457,161.50
4140	4221	D	E			F		MAND					X		U		N	3		-4,082,321.66
4140	4283	D	E					MAND					X		U		N	3	N	-1,824,743.58
	Sub-Total, 4140																			**-4,449,903.74**
4150, Mand: Additional offsets against BA only (total)																				========== -4,449,903.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 30,000,000.00
4170, Mand: Outlays, net																					========== -12,031,660.94
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -12,031,660.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,857,040.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 221,618,827.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,745,178.11

1023, Unob Bal: Applied to repay debt -9,072,828.73

1024, Unob Bal: Borrowing authority withdrawn -55,329.35

1050, Unob Bal: Unobligated balance (total) ========== 214,235,847.14

1400, BA: Mand: Borrowing authority 30,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 29,091,165.17

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 4,449,903.74

1850, BA: Mand: Spending auth: Total ========== 33,541,068.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					63,541,068.91
1930, Total budgetary resources avail (disc. and mand.)																					277,776,916.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					267,062,079.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,323,166.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,857,040.85
3020, Ob Bal: Outlays (gross)	-17,059,504.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,745,178.11
3050, Ob Bal: EOY: Unpaid obligations	5,375,524.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,457,161.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,449,903.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,907,065.24
3100, Memo: Obligated balance, start of year	5,866,004.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -531,540.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,541,068.91
4110, Mand: Outlays, gross (total)	17,059,504.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,322,146.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,769,019.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,091,165.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,449,903.74
4150, Mand: Additional offsets against BA only (total)	========== -4,449,903.74
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== -12,031,660.94
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -12,031,660.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-485,471.40
0900	4801	C	E										X		U		N	3		539,162.60
0900	4901	C	B										X		U		N	3		-20,488.55
0900	4901	C	E										X		U		N	3		19,197.66
0900	4902	C	E					MAND	BAL				X		U		N		N	1,310.89
0900	4902	C	E					MAND	BAL				X		U		N		N	2,655.00
0900	4902	C	E					MAND	NEW				X		U		N		N	4,064.70
0900	4902	C	E					MAND	NEW				X		U		N		N	90,960.86
0900	4981	C	E										X		U		N			178,663.00
0900	4982	C	E					MAND					X		U		N	3	N	138,847.50
Sub-Total, 0900																				**468,902.26**

Budgetary Resources

1000	4201	D	B												U		N	3		10,107,654.04
1000	4801	C	B										X		U		N	3		-485,471.40
1000	4901	C	B										X		U		N	3		-20,488.55
Sub-Total, 1000																				**9,601,694.09**
1021	4871	D	E										X		U		N			4,687.92
1021	4971	D	E										X		U		N			111,055.22
Sub-Total, 1021																				**115,743.14**
1022	4152	C	E										X		U		N			-9,601,694.09
1050, Unob Bal: Unobligated balance (total)																				========== 115,743.14
1800	4262	D	E					MAND					X		U		N			34,886,301.74
1800	4263	D	E					MAND					X		U		N			11,866,930.18
1800	4264	D	E					MAND					X		U		N			925.00
1800	4265	D	E					MAND					X		U		N			192,273.52
1800	4266	D	E					MAND					X		U		N			269,277.52
1800	4277	C	E					MAND					X		U		N			-31,499.35
Sub-Total, 1800																				**47,184,208.61**
1850, BA: Mand: Spending auth: Total																				========== 47,184,208.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 47,184,208.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,299,951.75
1941	4610	C	E		A										U		N	3		4,133,608.24

Change in Obl Bal

3000	4801	C	B										X		U		N	3		485,471.40
3000	4901	C	B										X		U		N	3		20,488.55
Sub-Total, 3000																				**505,959.95**
3010	4801	C	B										X		U		N	3		-485,471.40
3010	4801	C	E										X		U		N	3		539,162.60
3010	4901	C	B										X		U		N	3		-20,488.55
3010	4901	C	E										X		U		N	3		19,197.66
3010	4902	C	E					MAND		NEW			X		U		N		N	90,960.86
3010	4902	C	E					MAND		BAL			X		U		N		N	1,310.89
3010	4902	C	E					MAND		BAL			X		U		N		N	2,655.00
3010	4902	C	E					MAND		NEW			X		U		N		N	4,064.70
3010	4981	C	E										X		U		N			178,663.00
3010	4982	C	E					MAND					X		U		N	3	N	138,847.50
Sub-Total, 3010																				**468,902.26**
3020	4902	C	E					MAND		NEW			X		U		N		N	-4,064.70
3020	4902	C	E					MAND		NEW			X		U		N		N	-90,960.86
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,310.89
3020	4902	C	E					MAND		BAL			X		U		N		N	-2,655.00
3020	4982	C	E					MAND					X		U		N	3	N	-138,847.50
Sub-Total, 3020																				**-237,838.95**
3040	4871	D	E										X		U		N			-4,687.92
3040	4971	D	E										X		U		N			-111,055.22
Sub-Total, 3040																				**-115,743.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	3		539,162.60
3050	4871	D	E													U		N			-4,687.92
3050	4901	C	E													U		N	3		19,197.66
3050	4971	D	E													U		N			-111,055.22
3050	4981	C	E													U		N			178,663.00
	Sub-Total, 3050																				**621,280.12**
3100, Memo: Obligated balance, start of year																					========== 505,959.95
3200, Memo: Obligated balance, end of year																					========== 621,280.12

BA & O, Net

4090, Mand: Budget authority, gross																					========== 47,184,208.61
4100	4902	C	E					MAND	NEW				X			U		N		N	4,064.70
4100	4902	C	E					MAND	NEW				X			U		N		N	90,960.86
	Sub-Total, 4100																				**95,025.56**
4101	4902	C	E					MAND	BAL				X			U		N		N	1,310.89
4101	4902	C	E					MAND	BAL				X			U		N		N	2,655.00
4101	4982	C	E					MAND					X			U		N	3	N	138,847.50
	Sub-Total, 4101																				**142,813.39**
4110	4902	C	E					MAND	NEW				X			U		N		N	90,960.86
4110	4902	C	E					MAND	BAL				X			U		N		N	1,310.89
4110	4902	C	E					MAND	BAL				X			U		N		N	2,655.00
4110	4902	C	E					MAND	NEW				X			U		N		N	4,064.70
4110	4982	C	E					MAND					X			U		N	3	N	138,847.50
	Sub-Total, 4110																				**237,838.95**
4120	4277	C	E					MAND					X			U		N			31,499.35
4123	4262	D	E					MAND					X			U		N			-34,886,301.74
4123	4263	D	E					MAND					X			U		N			-11,866,930.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4264	D	E					MAND					X		U		N			-925.00
4123	4265	D	E					MAND					X		U		N			-192,273.52
4123	4266	D	E					MAND					X		U		N			-269,277.52
	Sub-Total, 4123																			**-47,215,707.96**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-47,184,208.61

4170, Mand: Outlays, net ==========
-46,946,369.66

4190, Outlays, net (disc. and mand.) ==========
-46,946,369.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 468,902.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,601,694.09

1021, Unob Bal: Recov of prior year unpaid obligations 115,743.14

1022, Unob Bal: Capital transfer to general fund -9,601,694.09

1050, Unob Bal: Unobligated balance (total) ========== 115,743.14

1800, BA: Mand: Spending auth: Collected 47,184,208.61

1850, BA: Mand: Spending auth: Total ========== 47,184,208.61

1900, Budget authority total (disc. and mand.) ========== 47,184,208.61

1930, Total budgetary resources avail (disc. and mand.) ========== 47,299,951.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,133,608.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,959.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	468,902.26
3020, Ob Bal: Outlays (gross)	-237,838.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,743.14
3050, Ob Bal: EOY: Unpaid obligations	621,280.12
3100, Memo: Obligated balance, start of year	========== 505,959.95
3200, Memo: Obligated balance, end of year	========== 621,280.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,184,208.61
4100, Mand: Outlays from new authority	95,025.56
4101, Mand: Outlays from balances	142,813.39
4110, Mand: Outlays, gross (total)	237,838.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					31,499.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-47,215,707.96
4130, Mand: Offsets against gross BA and outlays (total)																					========== -47,184,208.61
4170, Mand: Outlays, net																					========== -46,946,369.66
4190, Outlays, net (disc. and mand.)																					========== -46,946,369.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -3319 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		333,111.48
1050, Unob Bal: Unobligated balance (total)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1941	4610	C	E		A										U		N	1		333,111.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Reimbursement for Net Realized Losses
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /16-3674 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		6,871,131,397.03
1160, BA: Disc: Appropriation (total)																					========== 6,871,131,397.03
1900, Budget authority total (disc. and mand.)																					========== 6,871,131,397.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,871,131,397.03
1940	4450	C	E													U		Y	1		-6,871,131,397.03
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 6,871,131,397.03
4070, Disc: Budget authority, net																					========== 6,871,131,397.03
4180, Budget authority, net (disc. and mand.)																					========== 6,871,131,397.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-17,280.14
0900	4801	C	B										X			U		N	3		-11,144,273.74
0900	4801	C	B										X			U		N	3		-5,403,431.75
0900	4801	C	B										X			U		N	3		-1,881,221.04
0900	4801	C	B										X			U		N	3		-3,704,855.06
0900	4801	C	B										X			U		N	3		-971,350.00
0900	4801	C	B										X			U		N	3		-46,618,750.00
0900	4801	C	B										X			U		N	3		-20,217,046.62
0900	4801	C	B										X			U		N	3		-5,451,884.03
0900	4801	C	B										X			U		N	3		-6,651,886.87
0900	4801	C	B										X			U		N	3		-6,668,079.23
0900	4801	C	B										X			U		N	3		-10,066,013.52
0900	4801	C	B										X			U		N	3		-55,620,000.00
0900	4801	C	B										X			U		N	3		-99,919,108.36
0900	4801	C	B										X			U		N	3		-87,467,535.30
0900	4801	C	B										X			U		N	3		-23,863,369.01
0900	4801	C	B										X			U		N	3		-27,705,027.83
0900	4801	C	B										X			U		N	3		-21,668,411.00
0900	4801	C	B										X			U		N	3		-143,075,010.00
0900	4801	C	B										X			U		N	3		-207,249,515.07
0900	4801	C	B										X			U		N	3		-1,491,511,228.23
0900	4801	C	E										X			U		N	3		809,793.15
0900	4801	C	E										X			U		N	3		25,914.70
0900	4801	C	E										X			U		N	3		13,221.82
0900	4801	C	E										X			U		N	3		7,584,758.70
0900	4801	C	E										X			U		N	3		18,203,073.40
0900	4801	C	E										X			U		N	3		943,739.24
0900	4801	C	E										X			U		N	3		1,341,587.24
0900	4801	C	E										X			U		N	3		2,141,059.69
0900	4801	C	E										X			U		N	3		2,235,134.28
0900	4801	C	E										X			U		N	3		54,575,208.31
0900	4801	C	E										X			U		N	3		2,600,004.68
0900	4801	C	E										X			U		N	3		4,709,626.14
0900	4801	C	E										X			U		N	3		5,240,703.63
0900	4801	C	E										X			U		N	3		6,181,711.07
0900	4801	C	E										X			U		N	3		6,295,015.98
0900	4801	C	E										X			U		N	3		108,192,736.76
0900	4801	C	E										X			U		N	3		1,531,530,515.56
0900	4801	C	E										X			U		N	3		27,580,729.31
0900	4801	C	E										X			U		N	3		42,571,872.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		43,291,133.89
0900	4801	C	E										X		U		N	3		1,868,245,542.64
0900	4801	C	E										X		U		N	3		57,112,076.00
0900	4801	C	E										X		U		N	3		65,949,916.23
0900	4801	C	E										X		U		N	3		99,919,108.36
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-58,000,000.00
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,393,957.88
0900	4802	C	E					MAND	BAL				X		U		N	3	N	21,000,000.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,333,459.00
0900	4881	C	E										X		U		N			139,716.88
0900	4881	C	E										X		U		N			4,155,939.06
0900	4881	C	E										X		U		N			752,359.50
0900	4881	C	E										X		U		N			670,333.28
0900	4881	D	E										X		U		N			-35,546.19
0900	4881	C	E										X		U		N			28.82
0900	4881	C	E										X		U		N			188.81
0900	4881	C	E										X		U		N			1,084,590.00
0900	4881	C	E										X		U		N			4,884,812.64
0900	4881	C	E										X		U		N			27,778,350.40
0900	4901	C	B										X		U		N	3		-2,307,806.68
0900	4901	C	B										X		U		N	3		-2,322,747.64
0900	4901	C	B										X		U		N	3		-2,323,642.45
0900	4901	C	B										X		U		N	3		-2,000,000.00
0900	4901	C	B										X		U		N	3		-4,489,907.60
0900	4901	C	B										X		U		N	3		-4,879,788.70
0900	4901	C	B										X		U		N	3		-10,529,287.95
0900	4901	C	B										X		U		N	3		-40,892,288.19
0900	4901	C	B										X		U		N	3		-50,792,025.83
0900	4901	C	B										X		U		N	3		-1,510,835,469.96
0900	4901	C	B										X		U		N	3		-139,085.47
0900	4901	C	B										X		U		N	3		-61,527.17
0900	4901	C	B										X		U		N	3		-6,284.00
0900	4901	C	B										X		U		N	3		-15,248.20
0900	4901	C	B										X		U		N	3		-2,798.00
0900	4901	C	B										X		U		N	3		-300,130.00
0900	4901	C	B										X		U		N	3		-257,814.94
0900	4901	C	B										X		U		N	3		-841,853.74
0900	4901	C	B										X		U		N	3		-19,946.94
0900	4901	C	B										X		U		N	3		-32,896.57
0900	4901	C	B										X		U		N	3		-794,858.66
0900	4901	D	E										X		U		N	3		-11,175.37
0900	4901	C	E										X		U		N	3		18,367.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	3		19,946.94
0900	4901	C	E										X			U		N	3		20,453.00
0900	4901	C	E										X			U		N	3		65,326.97
0900	4901	C	E										X			U		N	3		294,623.09
0900	4901	C	E										X			U		N	3		339,185.99
0900	4901	C	E										X			U		N	3		20.65
0900	4901	C	E										X			U		N	3		2,466.96
0900	4901	C	E										X			U		N	3		7,616.75
0900	4901	C	E										X			U		N	3		735,821.32
0900	4901	C	E										X			U		N	3		871,430.66
0900	4901	C	E										X			U		N	3		1,135,946.57
0900	4901	C	E										X			U		N	3		1,803,766.38
0900	4901	C	E										X			U		N	3		48,853.00
0900	4901	C	E										X			U		N	3		50,571.80
0900	4901	C	E										X			U		N	3		2,780,242.81
0900	4901	C	E										X			U		N	3		2,897,989.31
0900	4901	C	E										X			U		N	3		2,999,999.96
0900	4901	C	E										X			U		N	3		4,097,933.59
0900	4901	C	E										X			U		N	3		405,769.40
0900	4901	C	E										X			U		N	3		454,631.97
0900	4901	C	E										X			U		N	3		10,114,312.31
0900	4901	C	E										X			U		N	3		14,077,617.45
0900	4901	D	E										X			U		N	3		-25,926,314.78
0900	4901	C	E										X			U		N	3		4,962,054.63
0900	4901	C	E										X			U		N	3		2,223,831.90
0900	4902	C	E					MAND	BAL				X			U		N		N	806,187.15
0900	4902	C	E					MAND	BAL				X			U		N		N	1,044,791.69
0900	4902	C	E					MAND	BAL				X			U		N		N	1,251,014.56
0900	4902	C	E					MAND	BAL				X			U		N		N	1,408,716.28
0900	4902	C	E					MAND	BAL				X			U		N		N	67,730.79
0900	4902	C	E					MAND	BAL				X			U		N		N	108,111.93
0900	4902	C	E					MAND	NEW				X			U		N		N	2,789,842.58
0900	4902	C	E					MAND	BAL				X			U		N		N	3,028,609.23
0900	4902	C	E					MAND	BAL				X			U		N		N	3,321,883.82
0900	4902	C	E					MAND	BAL				X			U		N		N	3,545,116.46
0900	4902	C	E					MAND	NEW				X			U		N		N	459,357.00
0900	4902	C	E					MAND	NEW				X			U		N		N	598,175.99
0900	4902	C	E					MAND	NEW				X			U		N		N	5,560,239.68
0900	4902	C	E					MAND	BAL				X			U		N		N	14,016,527.11
0900	4902	C	E					MAND	NEW				X			U		N		N	18,987,595.89
0900	4902	C	E					MAND	BAL				X			U		N		N	185,016,827.78
0900	4902	C	E					MAND	BAL				X			U		N		N	2,097,068.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	2,456,185.45
0900	4902	C	E					MAND	NEW				X		U		N		N	40,000,506.59
0900	4902	C	E					MAND	NEW				X		U		N		N	46,154,063.62
0900	4902	C	E					MAND	BAL				X		U		N		N	46,663,266.12
0900	4902	C	E					MAND	NEW				X		U		N		N	48,355,257.71
0900	4902	C	E					MAND	BAL				X		U		N		N	96,466,280.39
0900	4902	C	E					MAND	BAL				X		U		N		N	3,772,827.69
0900	4902	C	E					MAND	NEW				X		U		N		N	99,239,726.35
0900	4902	C	E					MAND	NEW				X		U		N		N	463,471,922.12
0900	4902	C	E					MAND	NEW				X		U		N		N	775,252,046.61
0900	4902	C	E					MAND	BAL				X		U		N		N	1,607,821,992.41
0900	4902	C	E					MAND	BAL				X		U		N		N	33,078,506.86
0900	4902	C	E					MAND	NEW				X		U		N		N	6,013,125,756.58
0900	4902	C	E					MAND	NEW				X		U		N		N	4,462,586,189.66
0900	4902	D	E					MAND	NEW				X		U		N		N	-96.00
0900	4902	C	E					MAND	NEW				X		U		N		N	564.50
0900	4902	D	E					MAND	NEW				X		U		N		N	-1,093.96
0900	4902	C	E					MAND	NEW				X		U		N		N	6,284.00
0900	4902	C	E					MAND	NEW				X		U		N		N	10,006.25
0900	4902	C	E					MAND	BAL				X		U		N		N	26,142.34
0900	4902	C	E					MAND	BAL				X		U		N		N	27,610.76
0900	4902	C	E					MAND	NEW				X		U		N		N	55,052.34
0900	4902	C	E					MAND	NEW				X		U		N		N	88.84
0900	4902	C	E					MAND	NEW				X		U		N		N	249,521.00
0900	4902	C	E					MAND	BAL				X		U		N		N	307,736.28
0900	4902	C	E					MAND	NEW				X		U		N		N	322,645.43
0900	4902	C	E					MAND	BAL				X		U		N		N	440,437.89
0900	4902	D	E					MAND	BAL				X		U		N		N	-6,606.87
0900	4902	C	E					MAND	BAL				X		U		N		N	7,677.92
0900	4902	C	E					MAND	NEW				X		U		N		N	25,272,985.23
Sub-Total, 0900																				**14,082,706,343.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		5,986,449,467.44
1000	4201	D	B												U		N	3		315,311,115.63
1000	4222	D	B			F		MAND					X		U		N	3		167,569,461.71
1000	4225	D	B					MAND					X		U		N	3		656,020.73
1000	4384	C	B	B			T	MAND		SEQ			X		U		N	3	N	-2,066,926,244.12
1000	4801	C	B										X		U		N	3		-143,075,010.00
1000	4801	C	B										X		U		N	3		-207,249,515.07
1000	4801	C	B										X		U		N	3		-1,491,511,228.23
1000	4801	C	B										X		U		N	3		-55,620,000.00
1000	4801	C	B										X		U		N	3		-17,280.14
1000	4801	C	B										X		U		N	3		-5,403,431.75
1000	4801	C	B										X		U		N	3		-1,881,221.04
1000	4801	C	B										X		U		N	3		-3,704,855.06
1000	4801	C	B										X		U		N	3		-971,350.00
1000	4801	C	B										X		U		N	3		-20,217,046.62
1000	4801	C	B										X		U		N	3		-5,451,884.03
1000	4801	C	B										X		U		N	3		-6,651,886.87
1000	4801	C	B										X		U		N	3		-6,668,079.23
1000	4801	C	B										X		U		N	3		-10,066,013.52
1000	4801	C	B										X		U		N	3		-11,144,273.74
1000	4801	C	B										X		U		N	3		-99,919,108.36
1000	4801	C	B										X		U		N	3		-87,467,535.30
1000	4801	C	B										X		U		N	3		-23,863,369.01
1000	4801	C	B										X		U		N	3		-27,705,027.83
1000	4801	C	B										X		U		N	3		-21,668,411.00
1000	4801	C	B										X		U		N	3		-46,618,750.00
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,393,957.88
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-58,000,000.00
1000	4901	C	B										X		U		N	3		-1,510,835,469.96
1000	4901	C	B										X		U		N	3		-4,489,907.60
1000	4901	C	B										X		U		N	3		-4,879,788.70
1000	4901	C	B										X		U		N	3		-10,529,287.95
1000	4901	C	B										X		U		N	3		-40,892,288.19
1000	4901	C	B										X		U		N	3		-50,792,025.83
1000	4901	C	B										X		U		N	3		-794,858.66
1000	4901	C	B										X		U		N	3		-139,085.47
1000	4901	C	B										X		U		N	3		-61,527.17
1000	4901	C	B										X		U		N	3		-6,284.00
1000	4901	C	B										X		U		N	3		-15,248.20
1000	4901	C	B										X		U		N	3		-2,798.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	3		-2,000,000.00
1000	4901	C	B										X		U		N	3		-300,130.00
1000	4901	C	B										X		U		N	3		-257,814.94
1000	4901	C	B										X		U		N	3		-841,853.74
1000	4901	C	B										X		U		N	3		-19,946.94
1000	4901	C	B										X		U		N	3		-32,896.57
1000	4901	C	B										X		U		N	3		-2,307,806.68
1000	4901	C	B										X		U		N	3		-2,322,747.64
1000	4901	C	B										X		U		N	3		-2,323,642.45
Sub-Total, 1000																				**431,945,178.02**
1021	4871	D	E										X		U		N			47,439,961.93
1033	4972	D	E			X		MAND					X		U		N			42,125,908.15
1050, Unob Bal: Unobligated balance (total)																				========== 521,511,048.10
1220	4170	C	E	P		F		MAND			12	0215	X		U		N			-14,750,000.00
1220	4170	C	E	P		F		MAND			12	1004	X		U		N			-2,580,669,461.00
1220	4170	C	E	P		F		MAND			12	1003	X		U		N			-3,000,000.00
1220	4170	C	E	P		F		MAND			12	4085	X		U		N			-4,000,000.00
1220	4170	C	E	P		F		MAND			12	2073	X		U		N			-15,000,000.00
1220	4170	C	E	P		F		MAND			12	5635	X		U		N			-16,000,000.00
1220	4170	C	E	P		F		MAND			12	0115	X		U		N			-13,000,000.00
1220	4170	C	E	P		F		MAND			12	3507	X		U		N			-20,600,000.00
1220	4170	C	E	P		F		MAND			12	0123	X		U		N			-1,000,000.00
1220	4170	C	E	P		F		MAND			12	1955	X		U		N			-3,000,000.00
1220	4170	C	E	P		F		MAND			12	1908	X		U		N			-50,000,000.00
1220	4170	C	E	P		F		MAND			12	1600	X		U		N			-62,500,000.00
1220	4170	C	E	P		F		MAND			12	1502	X		U		N			-100,000,000.00
1220	4170	C	E	P		F		MAND			12	0502	X		U		N			-40,000,000.00
1220	4170	C	E	P		F		MAND			12	5636	X		U		N			-30,000,000.00
Sub-Total, 1220																				**-2,953,519,461.00**
1260, BA: Mand: Appropriation (total)																				========== -2,953,519,461.00
1400	4141	D	E				T	MAND					X		U		N			2,038,059,482,146.89
1400	4143	C	E				T	MAND					X		U		N			-26,087,065.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4384	C	B	B			T	MAND		SEQ			X		U		N	3	N	2,066,926,244.12
1400	4384	C	E	B			T	MAND		SEQ			X		U		N	3	N	-2,066,926,244.12
Sub-Total, 1400																				**2,038,033,395,081.11**
1421	4382	C	E	B			T	MAND		SEQ			X		U		N	3	N	-1,325,996,862.78
1422	4142	C	E										X		U		N	3	N	-1,990,922,050,938.42
1440, BA: Mand: Borrowing authority (total)																				========== 45,785,347,279.91
1800	4222	D	B			F		MAND					X		U		N	3		-167,569,461.71
1800	4222	D	E			F		MAND					X		U		N	3		153,593,467.99
1800	4252	D	E			F		MAND					X		U		N			20,697,360.49
1800	4253	D	E			F		MAND					X		U		N			41,737.21
1800	4261	D	E					MAND					X		U		N			14,749,359.79
1800	4262	D	E					MAND					X		U		N			2,271,699,777.72
1800	4263	D	E					MAND					X		U		N			4,960,147.61
1800	4266	D	E					MAND					X		U		N			35,763,291.30
1800	4277	D	E					MAND					X		U		N			516,006.12
Sub-Total, 1800																				**2,334,451,686.52**
1801	4221	C	E			F		MAND					X		U		N	3		-8,015,590.01
1801	4225	D	B					MAND					X		U		N	3		-656,020.73
1801	4225	D	E					MAND					X		U		N	3		656,020.73
1801	4251	D	E			F		MAND					X		U		N	3		1,436,845.91
Sub-Total, 1801																				**-6,578,744.10**
1824	4395	C	E	S				MAND							U		N	3	N	-182,500,000.00
1825	4146	C	E	S				MAND					X		U		N	3	N	-2,396,882,462.35
1850, BA: Mand: Spending auth: Total																				========== -251,509,519.93
1900, Budget authority total (disc. and mand.)																				========== 42,580,318,298.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,101,829,347.08
1941	4450	C	E												U		N	3		295,986,247.94
1941	4510	D	E		A										U		N	3		-18,000.00
1941	4610	C	E		A										U		N	3		11,708,309,969.12
1941	4620	C	E		A										U		N	3		17,213,072,225.16
Sub-Total, 1941																				**29,217,350,442.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		11,144,273.74
3000	4801	C	B										X		U		N	3		5,403,431.75
3000	4801	C	B										X		U		N	3		1,881,221.04
3000	4801	C	B										X		U		N	3		3,704,855.06
3000	4801	C	B										X		U		N	3		971,350.00
3000	4801	C	B										X		U		N	3		46,618,750.00
3000	4801	C	B										X		U		N	3		20,217,046.62
3000	4801	C	B										X		U		N	3		5,451,884.03
3000	4801	C	B										X		U		N	3		6,651,886.87
3000	4801	C	B										X		U		N	3		6,668,079.23
3000	4801	C	B										X		U		N	3		10,066,013.52
3000	4801	C	B										X		U		N	3		55,620,000.00
3000	4801	C	B										X		U		N	3		99,919,108.36
3000	4801	C	B										X		U		N	3		87,467,535.30
3000	4801	C	B										X		U		N	3		23,863,369.01
3000	4801	C	B										X		U		N	3		27,705,027.83
3000	4801	C	B										X		U		N	3		21,668,411.00
3000	4801	C	B										X		U		N	3		143,075,010.00
3000	4801	C	B										X		U		N	3		207,249,515.07
3000	4801	C	B										X		U		N	3		1,491,511,228.23
3000	4801	C	B										X		U		N	3		17,280.14
3000	4901	C	B										X		U		N	3		40,892,288.19
3000	4901	C	B										X		U		N	3		4,879,788.70
3000	4901	C	B										X		U		N	3		10,529,287.95
3000	4901	C	B										X		U		N	3		50,792,025.83
3000	4901	C	B										X		U		N	3		1,510,835,469.96
3000	4901	C	B										X		U		N	3		4,489,907.60
3000	4901	C	B										X		U		N	3		139,085.47
3000	4901	C	B										X		U		N	3		61,527.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	3		6,284.00
3000	4901	C	B										X		U			N	3		15,248.20
3000	4901	C	B										X		U			N	3		2,798.00
3000	4901	C	B										X		U			N	3		300,130.00
3000	4901	C	B										X		U			N	3		257,814.94
3000	4901	C	B										X		U			N	3		841,853.74
3000	4901	C	B										X		U			N	3		19,946.94
3000	4901	C	B										X		U			N	3		32,896.57
3000	4901	C	B										X		U			N	3		794,858.66
3000	4901	C	B										X		U			N	3		2,307,806.68
3000	4901	C	B										X		U			N	3		2,322,747.64
3000	4901	C	B										X		U			N	3		2,323,642.45
3000	4901	C	B										X		U			N	3		2,000,000.00
Sub-Total, 3000																					**3,910,720,685.49**
3010	4801	C	B										X		U			N	3		-55,620,000.00
3010	4801	C	B										X		U			N	3		-99,919,108.36
3010	4801	C	B										X		U			N	3		-87,467,535.30
3010	4801	C	B										X		U			N	3		-23,863,369.01
3010	4801	C	B										X		U			N	3		-27,705,027.83
3010	4801	C	B										X		U			N	3		-21,668,411.00
3010	4801	C	B										X		U			N	3		-143,075,010.00
3010	4801	C	B										X		U			N	3		-207,249,515.07
3010	4801	C	B										X		U			N	3		-1,491,511,228.23
3010	4801	C	B										X		U			N	3		-17,280.14
3010	4801	C	B										X		U			N	3		-11,144,273.74
3010	4801	C	B										X		U			N	3		-5,403,431.75
3010	4801	C	B										X		U			N	3		-1,881,221.04
3010	4801	C	B										X		U			N	3		-3,704,855.06
3010	4801	C	B										X		U			N	3		-971,350.00
3010	4801	C	B										X		U			N	3		-46,618,750.00
3010	4801	C	B										X		U			N	3		-20,217,046.62
3010	4801	C	B										X		U			N	3		-5,451,884.03
3010	4801	C	B										X		U			N	3		-6,651,886.87
3010	4801	C	B										X		U			N	3		-6,668,079.23
3010	4801	C	B										X		U			N	3		-10,066,013.52
3010	4801	C	E										X		U			N	3		2,141,059.69
3010	4801	C	E										X		U			N	3		2,235,134.28
3010	4801	C	E										X		U			N	3		809,793.15
3010	4801	C	E										X		U			N	3		25,914.70
3010	4801	C	E										X		U			N	3		13,221.82
3010	4801	C	E										X		U			N	3		6,181,711.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	3		6,295,015.98
3010	4801	C	E										X			U		N	3		7,584,758.70
3010	4801	C	E										X			U		N	3		18,203,073.40
3010	4801	C	E										X			U		N	3		943,739.24
3010	4801	C	E										X			U		N	3		1,341,587.24
3010	4801	C	E										X			U		N	3		42,571,872.29
3010	4801	C	E										X			U		N	3		43,291,133.89
3010	4801	C	E										X			U		N	3		54,575,208.31
3010	4801	C	E										X			U		N	3		2,600,004.68
3010	4801	C	E										X			U		N	3		4,709,626.14
3010	4801	C	E										X			U		N	3		5,240,703.63
3010	4801	C	E										X			U		N	3		65,949,916.23
3010	4801	C	E										X			U		N	3		99,919,108.36
3010	4801	C	E										X			U		N	3		108,192,736.76
3010	4801	C	E										X			U		N	3		1,531,530,515.56
3010	4801	C	E										X			U		N	3		27,580,729.31
3010	4801	C	E										X			U		N	3		1,868,245,542.64
3010	4801	C	E										X			U		N	3		57,112,076.00
3010	4802	C	B					MAND	BAL				X			U		N	3	N	-2,393,957.88
3010	4802	C	B					MAND	BAL				X			U		N	3	N	-58,000,000.00
3010	4802	C	E					MAND	BAL				X			U		N	3	N	2,333,459.00
3010	4802	C	E					MAND	BAL				X			U		N	3	N	21,000,000.00
3010	4881	C	E										X			U		N			27,778,350.40
3010	4881	C	E										X			U		N			4,884,812.64
3010	4881	C	E										X			U		N			752,359.50
3010	4881	C	E										X			U		N			670,333.28
3010	4881	D	E										X			U		N			-35,546.19
3010	4881	C	E										X			U		N			28.82
3010	4881	C	E										X			U		N			188.81
3010	4881	C	E										X			U		N			139,716.88
3010	4881	C	E										X			U		N			1,084,590.00
3010	4881	C	E										X			U		N			4,155,939.06
3010	4901	C	B										X			U		N	3		-4,879,788.70
3010	4901	C	B										X			U		N	3		-10,529,287.95
3010	4901	C	B										X			U		N	3		-40,892,288.19
3010	4901	C	B										X			U		N	3		-50,792,025.83
3010	4901	C	B										X			U		N	3		-1,510,835,469.96
3010	4901	C	B										X			U		N	3		-4,489,907.60
3010	4901	C	B										X			U		N	3		-61,527.17
3010	4901	C	B										X			U		N	3		-6,284.00
3010	4901	C	B										X			U		N	3		-15,248.20
3010	4901	C	B										X			U		N	3		-2,798.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-257,814.94
3010	4901	C	B										X		U		N	3		-841,853.74
3010	4901	C	B										X		U		N	3		-19,946.94
3010	4901	C	B										X		U		N	3		-32,896.57
3010	4901	C	B										X		U		N	3		-794,858.66
3010	4901	C	B										X		U		N	3		-139,085.47
3010	4901	C	B										X		U		N	3		-2,307,806.68
3010	4901	C	B										X		U		N	3		-2,322,747.64
3010	4901	C	B										X		U		N	3		-2,323,642.45
3010	4901	C	B										X		U		N	3		-2,000,000.00
3010	4901	C	B										X		U		N	3		-300,130.00
3010	4901	C	E										X		U		N	3		2,466.96
3010	4901	C	E										X		U		N	3		7,616.75
3010	4901	D	E										X		U		N	3		-11,175.37
3010	4901	C	E										X		U		N	3		18,367.82
3010	4901	C	E										X		U		N	3		19,946.94
3010	4901	C	E										X		U		N	3		20,453.00
3010	4901	C	E										X		U		N	3		48,853.00
3010	4901	C	E										X		U		N	3		50,571.80
3010	4901	C	E										X		U		N	3		65,326.97
3010	4901	C	E										X		U		N	3		294,623.09
3010	4901	C	E										X		U		N	3		339,185.99
3010	4901	C	E										X		U		N	3		20.65
3010	4901	C	E										X		U		N	3		405,769.40
3010	4901	C	E										X		U		N	3		454,631.97
3010	4901	C	E										X		U		N	3		735,821.32
3010	4901	C	E										X		U		N	3		871,430.66
3010	4901	C	E										X		U		N	3		1,135,946.57
3010	4901	C	E										X		U		N	3		1,803,766.38
3010	4901	C	E										X		U		N	3		4,962,054.63
3010	4901	C	E										X		U		N	3		2,223,831.90
3010	4901	C	E										X		U		N	3		2,780,242.81
3010	4901	C	E										X		U		N	3		2,897,989.31
3010	4901	C	E										X		U		N	3		2,999,999.96
3010	4901	C	E										X		U		N	3		4,097,933.59
3010	4901	C	E										X		U		N	3		10,114,312.31
3010	4901	C	E										X		U		N	3		14,077,617.45
3010	4901	D	E										X		U		N	3		-25,926,314.78
3010	4902	C	E					MAND		NEW			X		U		N		N	775,252,046.61
3010	4902	C	E					MAND		BAL			X		U		N		N	1,607,821,992.41
3010	4902	C	E					MAND		BAL			X		U		N		N	33,078,506.86
3010	4902	C	E					MAND		NEW			X		U		N		N	40,000,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	46,154,063.62
3010	4902	C	E					MAND	BAL				X		U		N		N	46,663,266.12
3010	4902	C	E					MAND	NEW				X		U		N		N	4,462,586,189.66
3010	4902	C	E					MAND	NEW				X		U		N		N	99,239,726.35
3010	4902	C	E					MAND	NEW				X		U		N		N	463,471,922.12
3010	4902	C	E					MAND	NEW				X		U		N		N	6,013,125,756.58
3010	4902	C	E					MAND	NEW				X		U		N		N	25,272,985.23
3010	4902	C	E					MAND	NEW				X		U		N		N	6,284.00
3010	4902	C	E					MAND	NEW				X		U		N		N	55,052.34
3010	4902	C	E					MAND	NEW				X		U		N		N	88.84
3010	4902	D	E					MAND	NEW				X		U		N		N	-96.00
3010	4902	C	E					MAND	NEW				X		U		N		N	564.50
3010	4902	D	E					MAND	NEW				X		U		N		N	-1,093.96
3010	4902	C	E					MAND	BAL				X		U		N		N	440,437.89
3010	4902	D	E					MAND	BAL				X		U		N		N	-6,606.87
3010	4902	C	E					MAND	BAL				X		U		N		N	7,677.92
3010	4902	C	E					MAND	NEW				X		U		N		N	10,006.25
3010	4902	C	E					MAND	BAL				X		U		N		N	26,142.34
3010	4902	C	E					MAND	BAL				X		U		N		N	27,610.76
3010	4902	C	E					MAND	BAL				X		U		N		N	1,408,716.28
3010	4902	C	E					MAND	BAL				X		U		N		N	67,730.79
3010	4902	C	E					MAND	BAL				X		U		N		N	108,111.93
3010	4902	C	E					MAND	NEW				X		U		N		N	249,521.00
3010	4902	C	E					MAND	BAL				X		U		N		N	307,736.28
3010	4902	C	E					MAND	NEW				X		U		N		N	322,645.43
3010	4902	C	E					MAND	BAL				X		U		N		N	3,545,116.46
3010	4902	C	E					MAND	NEW				X		U		N		N	459,357.00
3010	4902	C	E					MAND	NEW				X		U		N		N	598,175.99
3010	4902	C	E					MAND	BAL				X		U		N		N	806,187.15
3010	4902	C	E					MAND	BAL				X		U		N		N	1,044,791.69
3010	4902	C	E					MAND	BAL				X		U		N		N	1,251,014.56
3010	4902	C	E					MAND	BAL				X		U		N		N	185,016,827.78
3010	4902	C	E					MAND	BAL				X		U		N		N	2,097,068.76
3010	4902	C	E					MAND	BAL				X		U		N		N	2,456,185.45
3010	4902	C	E					MAND	NEW				X		U		N		N	2,789,842.58
3010	4902	C	E					MAND	BAL				X		U		N		N	3,028,609.23
3010	4902	C	E					MAND	BAL				X		U		N		N	3,321,883.82
3010	4902	C	E					MAND	NEW				X		U		N		N	48,355,257.71
3010	4902	C	E					MAND	BAL				X		U		N		N	96,466,280.39
3010	4902	C	E					MAND	BAL				X		U		N		N	3,772,827.69
3010	4902	C	E					MAND	NEW				X		U		N		N	5,560,239.68
3010	4902	C	E					MAND	BAL				X		U		N		N	14,016,527.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N		N	18,987,595.89
Sub-Total, 3010																					**14,082,706,343.79**
3020	4802	C	B					MAND	BAL				X		U			N	3	N	2,393,957.88
3020	4802	C	B					MAND	BAL				X		U			N	3	N	58,000,000.00
3020	4802	C	E					MAND	BAL				X		U			N	3	N	-2,333,459.00
3020	4802	C	E					MAND	BAL				X		U			N	3	N	-21,000,000.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,251,014.56
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,408,716.28
3020	4902	C	E					MAND	BAL				X		U			N		N	-67,730.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-108,111.93
3020	4902	C	E					MAND	NEW				X		U			N		N	-249,521.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-307,736.28
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,321,883.82
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,545,116.46
3020	4902	C	E					MAND	NEW				X		U			N		N	-459,357.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-598,175.99
3020	4902	C	E					MAND	BAL				X		U			N		N	-806,187.15
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,044,791.69
3020	4902	C	E					MAND	NEW				X		U			N		N	-18,987,595.89
3020	4902	C	E					MAND	BAL				X		U			N		N	-185,016,827.78
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,097,068.76
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,456,185.45
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,789,842.58
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,028,609.23
3020	4902	C	E					MAND	BAL				X		U			N		N	-46,663,266.12
3020	4902	C	E					MAND	NEW				X		U			N		N	-48,355,257.71
3020	4902	C	E					MAND	BAL				X		U			N		N	-96,466,280.39
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,772,827.69
3020	4902	C	E					MAND	NEW				X		U			N		N	-5,560,239.68
3020	4902	C	E					MAND	BAL				X		U			N		N	-14,016,527.11
3020	4902	C	E					MAND	NEW				X		U			N		N	-463,471,922.12
3020	4902	C	E					MAND	NEW				X		U			N		N	-775,252,046.61
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,607,821,992.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-33,078,506.86
3020	4902	C	E					MAND	NEW				X		U			N		N	-40,000,506.59
3020	4902	C	E					MAND	NEW				X		U			N		N	-46,154,063.62
3020	4902	C	E					MAND	NEW				X		U			N		N	-6,013,125,756.58
3020	4902	C	E					MAND	NEW				X		U			N		N	-4,462,586,189.66
3020	4902	C	E					MAND	NEW				X		U			N		N	-99,239,726.35
3020	4902	C	E					MAND	NEW				X		U			N		N	-25,272,985.23
3020	4902	D	E					MAND	NEW				X		U			N		N	1,093.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,284.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,610.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,052.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-88.84
3020	4902	D	E					MAND	NEW				X		U		N		N	96.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-564.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-322,645.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-440,437.89
3020	4902	D	E					MAND	BAL				X		U		N		N	6,606.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,677.92
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,006.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,142.34
Sub-Total, 3020																				**-13,972,210,781.93**
3040	4871	D	E										X		U		N			-47,439,961.93
3050	4801	C	E												U		N	3		2,235,134.28
3050	4801	C	E												U		N	3		809,793.15
3050	4801	C	E												U		N	3		25,914.70
3050	4801	C	E												U		N	3		13,221.82
3050	4801	C	E												U		N	3		6,295,015.98
3050	4801	C	E												U		N	3		7,584,758.70
3050	4801	C	E												U		N	3		18,203,073.40
3050	4801	C	E												U		N	3		943,739.24
3050	4801	C	E												U		N	3		1,341,587.24
3050	4801	C	E												U		N	3		2,141,059.69
3050	4801	C	E												U		N	3		43,291,133.89
3050	4801	C	E												U		N	3		54,575,208.31
3050	4801	C	E												U		N	3		2,600,004.68
3050	4801	C	E												U		N	3		4,709,626.14
3050	4801	C	E												U		N	3		5,240,703.63
3050	4801	C	E												U		N	3		6,181,711.07
3050	4801	C	E												U		N	3		99,919,108.36
3050	4801	C	E												U		N	3		108,192,736.76
3050	4801	C	E												U		N	3		1,531,530,515.56
3050	4801	C	E												U		N	3		27,580,729.31
3050	4801	C	E												U		N	3		42,571,872.29
3050	4801	C	E												U		N	3		1,868,245,542.64
3050	4801	C	E												U		N	3		57,112,076.00
3050	4801	C	E												U		N	3		65,949,916.23
3050	4871	D	E												U		N			-47,439,961.93
3050	4881	C	E												U		N			4,884,812.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			27,778,350.40
3050	4881	C	E												U		N			28.82
3050	4881	C	E												U		N			188.81
3050	4881	C	E												U		N			139,716.88
3050	4881	C	E												U		N			1,084,590.00
3050	4881	C	E												U		N			4,155,939.06
3050	4881	C	E												U		N			752,359.50
3050	4881	C	E												U		N			670,333.28
3050	4881	D	E												U		N			-35,546.19
3050	4901	C	E												U		N	3		2,897,989.31
3050	4901	C	E												U		N	3		2,999,999.96
3050	4901	C	E												U		N	3		4,097,933.59
3050	4901	C	E												U		N	3		405,769.40
3050	4901	C	E												U		N	3		454,631.97
3050	4901	C	E												U		N	3		735,821.32
3050	4901	C	E												U		N	3		10,114,312.31
3050	4901	C	E												U		N	3		14,077,617.45
3050	4901	D	E												U		N	3		-25,926,314.78
3050	4901	C	E												U		N	3		4,962,054.63
3050	4901	C	E												U		N	3		2,223,831.90
3050	4901	C	E												U		N	3		2,780,242.81
3050	4901	C	E												U		N	3		18,367.82
3050	4901	C	E												U		N	3		19,946.94
3050	4901	C	E												U		N	3		20,453.00
3050	4901	C	E												U		N	3		294,623.09
3050	4901	C	E												U		N	3		339,185.99
3050	4901	C	E												U		N	3		20.65
3050	4901	C	E												U		N	3		2,466.96
3050	4901	C	E												U		N	3		7,616.75
3050	4901	D	E												U		N	3		-11,175.37
3050	4901	C	E												U		N	3		871,430.66
3050	4901	C	E												U		N	3		1,135,946.57
3050	4901	C	E												U		N	3		1,803,766.38
3050	4901	C	E												U		N	3		48,853.00
3050	4901	C	E												U		N	3		50,571.80
3050	4901	C	E												U		N	3		65,326.97
Sub-Total, 3050																				**3,973,776,285.42**
3060	4225	D	B					MAND					X		U		N	3		-656,020.73
3070	4221	C	E			F		MAND					X		U		N	3		8,015,590.01
3070	4225	D	B					MAND					X		U		N	3		656,020.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4225	D	E					MAND					X		U		N	3		-656,020.73
3070	4251	D	E			F		MAND					X		U		N	3		-1,436,845.91
Sub-Total, 3070																				**6,578,744.10**
3090	4221	C	E			F		MAND							U		N	3		8,015,590.01
3090	4225	D	E					MAND							U		N	3		-656,020.73
3090	4251	D	E			F		MAND							U		N	3		-1,436,845.91
Sub-Total, 3090																				**5,922,723.37**

3100, Memo: Obligated balance, start of year ==========
3,910,064,664.76

3200, Memo: Obligated balance, end of year ==========
3,979,699,008.79

BA & O, Net

4090, Mand: Budget authority, gross ==========
42,580,318,298.98

4100	4902	C	E					MAND	NEW				X		U		N		N	40,000,506.59
4100	4902	C	E					MAND	NEW				X		U		N		N	25,272,985.23
4100	4902	D	E					MAND	NEW				X		U		N		N	-96.00
4100	4902	C	E					MAND	NEW				X		U		N		N	564.50
4100	4902	D	E					MAND	NEW				X		U		N		N	-1,093.96
4100	4902	C	E					MAND	NEW				X		U		N		N	6,284.00
4100	4902	C	E					MAND	NEW				X		U		N		N	598,175.99
4100	4902	C	E					MAND	NEW				X		U		N		N	249,521.00
4100	4902	C	E					MAND	NEW				X		U		N		N	322,645.43
4100	4902	C	E					MAND	NEW				X		U		N		N	10,006.25
4100	4902	C	E					MAND	NEW				X		U		N		N	55,052.34
4100	4902	C	E					MAND	NEW				X		U		N		N	88.84
4100	4902	C	E					MAND	NEW				X		U		N		N	46,154,063.62
4100	4902	C	E					MAND	NEW				X		U		N		N	48,355,257.71
4100	4902	C	E					MAND	NEW				X		U		N		N	5,560,239.68
4100	4902	C	E					MAND	NEW				X		U		N		N	18,987,595.89
4100	4902	C	E					MAND	NEW				X		U		N		N	2,789,842.58
4100	4902	C	E					MAND	NEW				X		U		N		N	459,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	4,462,586,189.66
4100	4902	C	E					MAND	NEW				X		U		N		N	99,239,726.35
4100	4902	C	E					MAND	NEW				X		U		N		N	463,471,922.12
4100	4902	C	E					MAND	NEW				X		U		N		N	775,252,046.61
4100	4902	C	E					MAND	NEW				X		U		N		N	6,013,125,756.58
Sub-Total, 4100																				**12,002,496,638.01**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-58,000,000.00
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-2,393,957.88
4101	4802	C	E					MAND	BAL				X		U		N	3	N	21,000,000.00
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,333,459.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-6,606.87
4101	4902	C	E					MAND	BAL				X		U		N		N	7,677.92
4101	4902	C	E					MAND	BAL				X		U		N		N	26,142.34
4101	4902	C	E					MAND	BAL				X		U		N		N	27,610.76
4101	4902	C	E					MAND	BAL				X		U		N		N	1,251,014.56
4101	4902	C	E					MAND	BAL				X		U		N		N	1,408,716.28
4101	4902	C	E					MAND	BAL				X		U		N		N	67,730.79
4101	4902	C	E					MAND	BAL				X		U		N		N	108,111.93
4101	4902	C	E					MAND	BAL				X		U		N		N	307,736.28
4101	4902	C	E					MAND	BAL				X		U		N		N	440,437.89
4101	4902	C	E					MAND	BAL				X		U		N		N	2,456,185.45
4101	4902	C	E					MAND	BAL				X		U		N		N	3,028,609.23
4101	4902	C	E					MAND	BAL				X		U		N		N	3,321,883.82
4101	4902	C	E					MAND	BAL				X		U		N		N	3,545,116.46
4101	4902	C	E					MAND	BAL				X		U		N		N	806,187.15
4101	4902	C	E					MAND	BAL				X		U		N		N	1,044,791.69
4101	4902	C	E					MAND	BAL				X		U		N		N	46,663,266.12
4101	4902	C	E					MAND	BAL				X		U		N		N	96,466,280.39
4101	4902	C	E					MAND	BAL				X		U		N		N	3,772,827.69
4101	4902	C	E					MAND	BAL				X		U		N		N	14,016,527.11
4101	4902	C	E					MAND	BAL				X		U		N		N	185,016,827.78
4101	4902	C	E					MAND	BAL				X		U		N		N	2,097,068.76
4101	4902	C	E					MAND	BAL				X		U		N		N	1,607,821,992.41
4101	4902	C	E					MAND	BAL				X		U		N		N	33,078,506.86
Sub-Total, 4101																				**1,969,714,143.92**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-2,393,957.88
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-58,000,000.00
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,333,459.00
4110	4802	C	E					MAND	BAL				X		U		N	3	N	21,000,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	99,239,726.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U			N	N		25,272,985.23
4110	4902	C	E					MAND	NEW				X		U			N	N		564.50
4110	4902	D	E					MAND	NEW				X		U			N	N		-1,093.96
4110	4902	C	E					MAND	NEW				X		U			N	N		6,284.00
4110	4902	C	E					MAND	BAL				X		U			N	N		26,142.34
4110	4902	C	E					MAND	BAL				X		U			N	N		27,610.76
4110	4902	C	E					MAND	NEW				X		U			N	N		55,052.34
4110	4902	C	E					MAND	NEW				X		U			N	N		88.84
4110	4902	D	E					MAND	NEW				X		U			N	N		-96.00
4110	4902	C	E					MAND	BAL				X		U			N	N		307,736.28
4110	4902	C	E					MAND	NEW				X		U			N	N		322,645.43
4110	4902	C	E					MAND	BAL				X		U			N	N		440,437.89
4110	4902	D	E					MAND	BAL				X		U			N	N		-6,606.87
4110	4902	C	E					MAND	BAL				X		U			N	N		7,677.92
4110	4902	C	E					MAND	NEW				X		U			N	N		10,006.25
4110	4902	C	E					MAND	BAL				X		U			N	N		1,044,791.69
4110	4902	C	E					MAND	BAL				X		U			N	N		1,251,014.56
4110	4902	C	E					MAND	BAL				X		U			N	N		1,408,716.28
4110	4902	C	E					MAND	BAL				X		U			N	N		67,730.79
4110	4902	C	E					MAND	BAL				X		U			N	N		108,111.93
4110	4902	C	E					MAND	NEW				X		U			N	N		249,521.00
4110	4902	C	E					MAND	BAL				X		U			N	N		3,028,609.23
4110	4902	C	E					MAND	BAL				X		U			N	N		3,321,883.82
4110	4902	C	E					MAND	BAL				X		U			N	N		3,545,116.46
4110	4902	C	E					MAND	NEW				X		U			N	N		459,357.00
4110	4902	C	E					MAND	NEW				X		U			N	N		598,175.99
4110	4902	C	E					MAND	BAL				X		U			N	N		806,187.15
4110	4902	C	E					MAND	BAL				X		U			N	N		14,016,527.11
4110	4902	C	E					MAND	NEW				X		U			N	N		18,987,595.89
4110	4902	C	E					MAND	BAL				X		U			N	N		185,016,827.78
4110	4902	C	E					MAND	BAL				X		U			N	N		2,097,068.76
4110	4902	C	E					MAND	BAL				X		U			N	N		2,456,185.45
4110	4902	C	E					MAND	NEW				X		U			N	N		2,789,842.58
4110	4902	C	E					MAND	NEW				X		U			N	N		46,154,063.62
4110	4902	C	E					MAND	BAL				X		U			N	N		46,663,266.12
4110	4902	C	E					MAND	NEW				X		U			N	N		48,355,257.71
4110	4902	C	E					MAND	BAL				X		U			N	N		96,466,280.39
4110	4902	C	E					MAND	BAL				X		U			N	N		3,772,827.69
4110	4902	C	E					MAND	NEW				X		U			N	N		5,560,239.68
4110	4902	C	E					MAND	NEW				X		U			N	N		463,471,922.12
4110	4902	C	E					MAND	NEW				X		U			N	N		775,252,046.61
4110	4902	C	E					MAND	BAL				X		U			N	N		1,607,821,992.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	33,078,506.86
4110	4902	C	E					MAND	NEW				X		U		N		N	40,000,506.59
4110	4902	C	E					MAND	NEW				X		U		N		N	6,013,125,756.58
4110	4902	C	E					MAND	NEW				X		U		N		N	4,462,586,189.66
Sub-Total, 4110																				**13,972,210,781.93**
4120	4222	D	B			F		MAND					X		U		N	3		167,569,461.71
4120	4222	D	E			F		MAND					X		U		N	3		-153,593,467.99
4120	4252	D	E			F		MAND					X		U		N			-20,697,360.49
4120	4253	D	E			F		MAND					X		U		N			-41,737.21
4120	4277	D	E					MAND					X		U		N			-516,006.12
Sub-Total, 4120																				**-7,279,110.10**
4123	4261	D	E					MAND					X		U		N			-14,749,359.79
4123	4262	D	E					MAND					X		U		N			-2,271,699,777.72
4123	4263	D	E					MAND					X		U		N			-4,960,147.61
4123	4266	D	E					MAND					X		U		N			-35,763,291.30
4123	4972	D	E			X		MAND					X		U		N			-42,125,908.15
Sub-Total, 4123																				**-2,369,298,484.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,376,577,594.67
4140	4221	C	E			F		MAND					X		U		N	3		8,015,590.01
4140	4225	D	B					MAND					X		U		N	3		656,020.73
4140	4225	D	E					MAND					X		U		N	3		-656,020.73
4140	4251	D	E			F		MAND					X		U		N	3		-1,436,845.91
Sub-Total, 4140																				**6,578,744.10**
4143	4972	D	E			X		MAND					X		U		N			42,125,908.15
4150, Mand: Additional offsets against BA only (total)																				========== 48,704,652.25
4160, Mand: Budget authority, net																				========== 40,252,445,356.56
4170, Mand: Outlays, net																				========== 11,595,633,187.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 40,252,445,356.56
4190, **Outlays, net (disc. and mand.)**																					========== 11,595,633,187.26

Memo Entries

5101	4384	C	B	B	T	MAND	SEQ	X	U	N	3	N		2,066,926,244.12
5102	4382	C	E	B	T	MAND	SEQ	X	U	N	3	N		1,325,996,862.78
5102	4384	C	E	B	T	MAND	SEQ	X	U	N	3	N		2,066,926,244.12
	Sub-Total, 5102													**3,392,923,106.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-44,226,586.71
0900	4801	C	E										X		U		N	3		8,700,362.40
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-4,759,052.94
0900	4802	C	E					MAND	BAL				X		U		N	3	N	7,880,971.11
0900	4901	C	B										X		U		N	3		-3,621,250.00
0900	4901	C	E										X		U		N	3		4,452,135.00
0900	4902	C	E					MAND	BAL				X		U		N		N	31,573,421.14
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		55,877,580.69
1000	4801	C	B										X		U		N	3		-44,226,586.71
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-4,759,052.94
1000	4901	C	B										X		U		N	3		-3,621,250.00
	Sub-Total, 1000																			**3,270,691.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,270,691.04
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,270,691.04
1941	4450	C	E												U		N	3		3,270,691.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		44,226,586.71
3000	4901	C	B										X		U		N	3		3,621,250.00
Sub-Total, 3000																				**47,847,836.71**
3010	4801	C	B										X		U		N	3		-44,226,586.71
3010	4801	C	E										X		U		N	3		8,700,362.40
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-4,759,052.94
3010	4802	C	E					MAND	BAL				X		U		N	3	N	7,880,971.11
3010	4901	C	B										X		U		N	3		-3,621,250.00
3010	4901	C	E										X		U		N	3		4,452,135.00
3010	4902	C	E					MAND	BAL				X		U		N		N	31,573,421.14
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	4,759,052.94
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-7,880,971.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,573,421.14
Sub-Total, 3020																				**-34,695,339.31**
3050	4801	C	E												U		N	3		8,700,362.40
3050	4901	C	E												U		N	3		4,452,135.00
Sub-Total, 3050																				**13,152,497.40**
3100, Memo: Obligated balance, start of year																				========== 47,847,836.71
3200, Memo: Obligated balance, end of year																				========== 13,152,497.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-4,759,052.94
4101	4802	C	E					MAND	BAL				X		U		N	3	N	7,880,971.11
4101	4902	C	E					MAND	BAL				X		U		N		N	31,573,421.14
Sub-Total, 4101																				**34,695,339.31**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-4,759,052.94
4110	4802	C	E					MAND	BAL				X		U		N	3	N	7,880,971.11
4110	4902	C	E					MAND	BAL				X		U		N		N	31,573,421.14
Sub-Total, 4110																				**34,695,339.31**

4170, Mand: Outlays, net ==========
34,695,339.31

4190, Outlays, net (disc. and mand.) ==========
34,695,339.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,082,706,343.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 435,548,980.54

1021, Unob Bal: Recov of prior year unpaid obligations 47,439,961.93

1033, Unob Bal: Recov of prior year paid obligations 42,125,908.15

1050, Unob Bal: Unobligated balance (total) ========== 333,111.48

1050, Unob Bal: Unobligated balance (total) ========== 524,781,739.14

Sub-Total, 1050 **525,114,850.62**

1100, BA: Disc: Appropriation 6,871,131,397.03

1160, BA: Disc: Appropriation (total) ========== 6,871,131,397.03

1220, BA: Mand: Approps transferred to other accounts -2,953,519,461.00

1260, BA: Mand: Appropriation (total) ========== -2,953,519,461.00

1400, BA: Mand: Borrowing authority 2,038,033,395,081.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1421, BA: Mand: Borrowing authority temporarily reduced																				-1,325,996,862.78
1422, BA: Mand: Borrowing authority applied repay debt																				-1,990,922,050,938.42
1440, BA: Mand: Borrowing authority (total)																				========== 45,785,347,279.91
1800, BA: Mand: Spending auth: Collected																				2,334,451,686.52
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-6,578,744.10
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-182,500,000.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-2,396,882,462.35
1850, BA: Mand: Spending auth: Total																				========== -251,509,519.93
1900, Budget authority total (disc. and mand.)																				========== 6,871,131,397.03
1900, Budget authority total (disc. and mand.)																				========== 42,580,318,298.98
Sub-Total, 1900																				**49,451,449,696.01**
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,871,131,397.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,105,100,038.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**49,976,564,546.63**
1940, Unob Bal: Memo: Unob bal expiring																					-6,871,131,397.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					29,220,954,244.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,958,568,522.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,082,706,343.79
3020, Ob Bal: Outlays (gross)	-14,006,906,121.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,439,961.93
3050, Ob Bal: EOY: Unpaid obligations	3,986,928,782.82
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-656,020.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,578,744.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,922,723.37
3100, Memo: Obligated balance, start of year	========== 3,957,912,501.47
3200, Memo: Obligated balance, end of year	========== 3,992,851,506.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,871,131,397.03
4070, Disc: Budget authority, net	========== 6,871,131,397.03
4090, Mand: Budget authority, gross	========== 42,580,318,298.98
4100, Mand: Outlays from new authority	12,002,496,638.01
4101, Mand: Outlays from balances	2,004,409,483.23
4110, Mand: Outlays, gross (total)	14,006,906,121.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,279,110.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,369,298,484.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,376,577,594.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,578,744.10
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	42,125,908.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					48,704,652.25
4160, Mand: Budget authority, net																					40,252,445,356.56
4170, Mand: Outlays, net																					11,630,328,526.57
4180, Budget authority, net (disc. and mand.)																					6,871,131,397.03
4180, Budget authority, net (disc. and mand.)																					40,252,445,356.56
Sub-Total, 4180																					**47,123,576,753.59**
4190, Outlays, net (disc. and mand.)																					11,630,328,526.57

Memo Entries

5101, Memo: Unexp unavail balance, SOY: Borrowing auth	2,066,926,244.12
5102, Memo: Unexp unavail balance, EOY: Borrowing auth	3,392,923,106.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		100,599,987.86
0900	4801	C	B										X		U		N	1		-100,614,643.26
0900	4801	D	E										X		U		N	1		-100,430,983.38
0900	4801	C	E										X		U		N	1		100,614,643.26
0900	4901	D	B										X		U		N	1		53,186,651.12
0900	4901	C	B										X		U		N	1		-53,186,651.12
0900	4901	C	E										X		U		N	1		53,186,651.12
0900	4901	D	E										X		U		N	1		-53,186,651.12
0900	4902	C	E					MAND		NEW			X		U		N		N	501,851.40
	Sub-Total, 0900																			**670,855.88**

Budgetary Resources

1000	4201	D	B												U		N	1		1,510,770.33
1000	4801	D	B										X		U		N	1		100,599,987.86
1000	4801	C	B										X		U		N	1		-100,614,643.26
1000	4901	C	B										X		U		N	1		-53,186,651.12
1000	4901	D	B										X		U		N	1		53,186,651.12
	Sub-Total, 1000																			**1,496,114.93**
1021	4871	D	E										X		U		N			13,154.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,509,269.51
1200	4115	D	E	P				MAND					X		U		N	1	N	6,415,000.00
1260, BA: Mand: Appropriation (total)																				========== 6,415,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,415,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,924,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,509,269.51
1941	4610	C	E		A										U		N	1		5,744,144.12
Sub-Total, 1941																				**7,253,413.63**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-100,599,987.86
3000	4801	C	B										X		U		N	1		100,614,643.26
3000	4901	D	B										X		U		N	1		-53,186,651.12
3000	4901	C	B										X		U		N	1		53,186,651.12
Sub-Total, 3000																				**14,655.40**
3010	4801	D	B										X		U		N	1		100,599,987.86
3010	4801	C	B										X		U		N	1		-100,614,643.26
3010	4801	D	E										X		U		N	1		-100,430,983.38
3010	4801	C	E										X		U		N	1		100,614,643.26
3010	4901	C	B										X		U		N	1		-53,186,651.12
3010	4901	D	B										X		U		N	1		53,186,651.12
3010	4901	D	E										X		U		N	1		-53,186,651.12
3010	4901	C	E										X		U		N	1		53,186,651.12
3010	4902	C	E					MAND		NEW			X		U		N		N	501,851.40
Sub-Total, 3010																				**670,855.88**
3020	4902	C	E					MAND		NEW			X		U		N		N	-501,851.40
3040	4871	D	E										X		U		N			-13,154.58
3050	4801	D	E												U		N	1		-100,430,983.38
3050	4801	C	E												U		N	1		100,614,643.26
3050	4871	D	E												U		N			-13,154.58
3050	4901	D	E												U		N	1		-53,186,651.12
3050	4901	C	E												U		N	1		53,186,651.12
Sub-Total, 3050																				**170,505.30**

3100, Memo: Obligated balance, start of year ========= 14,655.40

3200, Memo: Obligated balance, end of year ========== 170,505.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					6,415,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	501,851.40
4110	4902	C	E					MAND	NEW				X		U			N		N	501,851.40
4160, Mand: Budget authority, net																					6,415,000.00
4170, Mand: Outlays, net																					501,851.40
4180, Budget authority, net (disc. and mand.)																					6,415,000.00
4190, Outlays, net (disc. and mand.)																					501,851.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /16-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,867,009.22
0900	4901	C	E										X		U		Y	1		827,200.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	699,790.46
	Sub-Total, 0900																			**6,394,000.00**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	6,748,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,748,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,748,000.00
1940	4610	C	E		A										U		Y	1		-354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /16-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,867,009.22
3010	4901	C	E										X		U		Y	1		827,200.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	699,790.46
Sub-Total, 3010																				**6,394,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-699,790.46
3050	4801	C	E												U		Y	1		4,867,009.22
3050	4901	C	E												U		Y	1		827,200.32
Sub-Total, 3050																				**5,694,209.54**
3200, Memo: Obligated balance, end of year																				========== 5,694,209.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,748,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	699,790.46
4020, Disc: Outlays, gross (total)																				========== 699,790.46
4070, Disc: Budget authority, net																				========== 6,748,000.00
4080, Disc: Outlays, net																				========== 699,790.46
4180, Budget authority, net (disc. and mand.)																				========== 6,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /16-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 699,790.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /15-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		910,217.50
3011	4801	C	B										X			E		N	1		-910,217.50
3011	4801	C	E										X			E		N	1		466,565.54
3011	4901	C	E										X			E		N	1		16,174.82
3011	4902	C	E					DISC	BAL				X			E		N		N	427,477.14
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-427,477.14
3050	4801	C	E													E		N	1		466,565.54
3050	4901	C	E													E		N	1		16,174.82
	Sub-Total, 3050																				**482,740.36**
3100, Memo: Obligated balance, start of year																					========== 910,217.50
3200, Memo: Obligated balance, end of year																					========== 482,740.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	427,477.14
4020, Disc: Outlays, gross (total)																					========== 427,477.14
4080, Disc: Outlays, net																					========== 427,477.14
4190, Outlays, net (disc. and mand.)																					========== 427,477.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /14-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,065,884.62
3011	4801	C	B										X		E		N	1		-2,065,884.62
3011	4801	C	E										X		E		N	1		2,048,811.21
3011	4901	C	E										X		E		N	1		9,463.92
3011	4902	C	E					DISC	BAL				X		E		N		N	7,609.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,609.49
3050	4801	C	E												E		N	1		2,048,811.21
3050	4901	C	E												E		N	1		9,463.92
	Sub-Total, 3050																			**2,058,275.13**
3100, Memo: Obligated balance, start of year																				========== 2,065,884.62
3200, Memo: Obligated balance, end of year																				========== 2,058,275.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,609.49
4020, Disc: Outlays, gross (total)																				======== 7,609.49
4080, Disc: Outlays, net																				======== 7,609.49
4190, Outlays, net (disc. and mand.)																				======== 7,609.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /13-1336 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		459,111.20
3011	4801	C	B										X		E		N	1		-459,111.20
3011	4801	C	E										X		E		N	1		296,826.41
3011	4901	C	E										X		E		N	1		162,284.79
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		296,826.41
3050	4901	C	E												E		N	1		162,284.79
	Sub-Total, 3050																			**459,111.20**
3100, Memo: Obligated balance, start of year																				========== 459,111.20
3200, Memo: Obligated balance, end of year																				========== 459,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,064,855.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,496,114.93

1021, Unob Bal: Recov of prior year unpaid obligations 13,154.58

1050, Unob Bal: Unobligated balance (total) ========== 1,509,269.51

1100, BA: Disc: Appropriation 6,748,000.00

1160, BA: Disc: Appropriation (total) ========== 6,748,000.00

1200, BA: Mand: Appropriation 6,415,000.00

1260, BA: Mand: Appropriation (total) ========== 6,415,000.00

1900, Budget authority total (disc. and mand.) ========== 13,163,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,672,269.51

1940, Unob Bal: Memo: Unob bal expiring -354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,253,413.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,449,868.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,064,855.88
3020, Ob Bal: Outlays (gross)	-1,636,728.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,154.58
3050, Ob Bal: EOY: Unpaid obligations	8,864,841.53
3100, Memo: Obligated balance, start of year	========== 3,449,868.72
3200, Memo: Obligated balance, end of year	========== 8,864,841.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,748,000.00
4010, Disc: Outlays from new authority	699,790.46
4011, Disc: Outlays from balances	435,086.63
4020, Disc: Outlays, gross (total)	========== 1,134,877.09
4070, Disc: Budget authority, net	========== 6,748,000.00
4080, Disc: Outlays, net	========== 1,134,877.09
4090, Mand: Budget authority, gross	========== 6,415,000.00
4100, Mand: Outlays from new authority	501,851.40
4110, Mand: Outlays, gross (total)	501,851.40
4160, Mand: Budget authority, net	========== 6,415,000.00
4170, Mand: Outlays, net	========== 501,851.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 13,163,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,636,728.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-765,077.14
0900	4801	C	E										X		U		N	3		1,082,545.77
0900	4901	C	B										X		U		N	3		-615,975.55
0900	4901	C	E										X		U		N	3		8,635,889.38
0900	4902	C	E					MAND					X		U		N		G	6,192,096.19
	Sub-Total, 0900																			**14,529,478.65**
Budgetary Resources																				
1000	4201	D	B												U		N	3		31,617,580.14
1000	4221	D	B			F		MAND					X		U		N	3		14,655.40
1000	4801	C	B										X		U		N	3		-765,077.14
1000	4901	C	B										X		U		N	3		-615,975.55
	Sub-Total, 1000																			**30,251,182.85**
1021	4871	D	E										X		U		N			10,759.15
1050, Unob Bal: Unobligated balance (total)																				========== 30,261,942.00
1800	4261	D	E					MAND					X		U		N			5,561,974.26
1800	4262	D	E					MAND					X		U		N			6,142,391.19
1800	4263	D	E					MAND					X		U		N			8,615,658.35
1800	4266	D	E					MAND					X		U		N			512,587.19
1800	4271	D	E					MAND					X		U		N			501,851.40
	Sub-Total, 1800																			**21,334,462.39**
1801	4221	D	B			F		MAND					X		U		N	3		-14,655.40
1801	4221	D	E			F		MAND					X		U		N	3		170,505.30
1801	4283	D	E					MAND					X		U		N	3	N	541,326.00
	Sub-Total, 1801																			**697,175.90**
1850, BA: Mand: Spending auth: Total																				========== 22,031,638.29
1900, Budget authority total (disc. and mand.)																				========== 22,031,638.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,293,580.29
1941	4450	C	E												U		N	3		26,789,192.16
1941	4610	C	E		A										U		N	3		11,490,416.77
1941	4620	C	E		A										U		N	3		3,685,489.74
Sub-Total, 1941																				**41,965,098.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		765,077.14
3000	4901	C	B										X		U		N	3		615,975.55
Sub-Total, 3000																				**1,381,052.69**
3010	4801	C	B										X		U		N	3		-765,077.14
3010	4801	C	E										X		U		N	3		1,082,545.77
3010	4901	C	B										X		U		N	3		-615,975.55
3010	4901	C	E										X		U		N	3		8,635,889.38
3010	4902	C	E					MAND					X		U		N		G	6,192,096.19
Sub-Total, 3010																				**14,529,478.65**
3020	4902	C	E					MAND					X		U		N		G	-6,192,096.19
3040	4871	D	E										X		U		N			-10,759.15
3050	4801	C	E												U		N	3		1,082,545.77
3050	4871	D	E												U		N			-10,759.15
3050	4901	C	E												U		N	3		8,635,889.38
Sub-Total, 3050																				**9,707,676.00**
3060	4221	D	B			F		MAND					X		U		N	3		-14,655.40
3070	4221	D	B			F		MAND					X		U		N	3		14,655.40
3070	4221	D	E			F		MAND					X		U		N	3		-170,505.30
3070	4283	D	E					MAND					X		U		N	3	N	-541,326.00
Sub-Total, 3070																				**-697,175.90**
3090	4221	D	E			F		MAND							U		N	3		-170,505.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4283	D	E					MAND							U		N	3	N	-541,326.00
	Sub-Total, 3090																			**-711,831.30**

3100, Memo: Obligated balance, start of year ========== 1,366,397.29

3200, Memo: Obligated balance, end of year ========== 8,995,844.70

BA & O, Net

4090, Mand: Budget authority, gross ========== 22,031,638.29

4110	4902	C	E					MAND					X		U		N		G	6,192,096.19
4120	4271	D	E					MAND					X		U		N			-501,851.40
4123	4261	D	E					MAND					X		U		N			-5,561,974.26
4123	4262	D	E					MAND					X		U		N			-6,142,391.19
4123	4263	D	E					MAND					X		U		N			-8,615,658.35
4123	4266	D	E					MAND					X		U		N			-512,587.19
	Sub-Total, 4123																			**-20,832,610.99**

4130, Mand: Offsets against gross BA and outlays (total) ========== -21,334,462.39

4140	4221	D	B			F		MAND					X		U		N	3		14,655.40
4140	4221	D	E			F		MAND					X		U		N	3		-170,505.30
4140	4283	D	E					MAND					X		U		N	3	N	-541,326.00
	Sub-Total, 4140																			**-697,175.90**

4150, Mand: Additional offsets against BA only (total) ========== -697,175.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -15,142,366.20
4190, Outlays, net (disc. and mand.)																				========== -15,142,366.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,529,478.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,251,182.85

1021, Unob Bal: Recov of prior year unpaid obligations 10,759.15

1050, Unob Bal: Unobligated balance (total) ========== 30,261,942.00

1800, BA: Mand: Spending auth: Collected 21,334,462.39

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 697,175.90

1850, BA: Mand: Spending auth: Total ========== 22,031,638.29

1900, Budget authority total (disc. and mand.) ========== 22,031,638.29

1930, Total budgetary resources avail (disc. and mand.) ========== 52,293,580.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 41,965,098.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,381,052.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,529,478.65
3020, Ob Bal: Outlays (gross)	-6,192,096.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,759.15
3050, Ob Bal: EOY: Unpaid obligations	9,707,676.00
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,655.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-697,175.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,831.30
	==========
3100, Memo: Obligated balance, start of year	1,366,397.29
3200, Memo: Obligated balance, end of year	========== 8,995,844.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,031,638.29
4110, Mand: Outlays, gross (total)	6,192,096.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-501,851.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,832,610.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,334,462.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-697,175.90
4150, Mand: Additional offsets against BA only (total)	========== -697,175.90
4170, Mand: Outlays, net	========== -15,142,366.20
4190, Outlays, net (disc. and mand.)	========== -15,142,366.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-7,476,857.73
0900	4901	C	E										X		U		N	3		7,576,691.88
0900	4902	C	E					MAND	NEW				X		U		N		N	315,585.52
Sub-Total, 0900																				**415,419.67**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,978,894.60
1000	4901	C	B										X		U		N	3		-7,476,857.73
Sub-Total, 1000																				**502,036.87**
1022	4152	C	E										X		U		N			-502,036.87
1800	4262	D	E					MAND					X		U		N			4,870,169.31
1800	4263	D	E					MAND					X		U		N			527,870.97
1800	4266	D	E					MAND					X		U		N			415,419.67
Sub-Total, 1800																				**5,813,459.95**
1850, BA: Mand: Spending auth: Total																				========== 5,813,459.95
1900, Budget authority total (disc. and mand.)																				========== 5,813,459.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,813,459.95
1941	4610	C	E		A										U		N	3		4,876,003.41
1941	4620	C	E		A										U		N	3		502,036.87
Sub-Total, 1941																				**5,378,040.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		7,476,857.73
3010	4901	C	B										X		U		N	3		-7,476,857.73
3010	4901	C	E										X		U		N	3		7,576,691.88
3010	4902	C	E					MAND		NEW			X		U		N		N	315,585.52
	Sub-Total, 3010																			**415,419.67**
3020	4902	C	E					MAND		NEW			X		U		N		N	-315,585.52
3050	4901	C	E												U		N	3		7,576,691.88
3100, Memo: Obligated balance, start of year																				========== 7,476,857.73
3200, Memo: Obligated balance, end of year																				========== 7,576,691.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,813,459.95
4100	4902	C	E					MAND		NEW			X		U		N		N	315,585.52
4110	4902	C	E					MAND		NEW			X		U		N		N	315,585.52
4123	4262	D	E					MAND					X		U		N			-4,870,169.31
4123	4263	D	E					MAND					X		U		N			-527,870.97
4123	4266	D	E					MAND					X		U		N			-415,419.67
	Sub-Total, 4123																			**-5,813,459.95**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,813,459.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -5,497,874.43
4190, Outlays, net (disc. and mand.)																				========== -5,497,874.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 415,419.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 502,036.87

1022, Unob Bal: Capital transfer to general fund -502,036.87

1800, BA: Mand: Spending auth: Collected 5,813,459.95

1850, BA: Mand: Spending auth: Total ========== 5,813,459.95

1900, Budget authority total (disc. and mand.) ========== 5,813,459.95

1930, Total budgetary resources avail (disc. and mand.) ========== 5,813,459.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,378,040.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,476,857.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	415,419.67
3020, Ob Bal: Outlays (gross)	-315,585.52
3050, Ob Bal: EOY: Unpaid obligations	7,576,691.88
3100, Memo: Obligated balance, start of year	========== 7,476,857.73
3200, Memo: Obligated balance, end of year	========== 7,576,691.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,813,459.95
4100, Mand: Outlays from new authority	315,585.52
4110, Mand: Outlays, gross (total)	315,585.52
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,813,459.95
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,813,459.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -5,497,874.43
4190, Outlays, net (disc. and mand.)																					========== -5,497,874.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	D	B										X			U		N	1		813.46
0900	4801	C	B										X			U		N	1		-813.46
0900	4801	C	E										X			U		N	1		813.46
0900	4801	D	E										X			U		N	1		-813.46
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4801	C	B										X			U		N	1		-813.46
1000	4801	D	B										X			U		N	1		813.46
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	D	B										X			U		N	1		-813.46
3000	4801	C	B										X			U		N	1		813.46
	Sub-Total, 3000																				**0.00**
3010	4801	D	B										X			U		N	1		813.46
3010	4801	C	B										X			U		N	1		-813.46
3010	4801	D	E										X			U		N	1		-813.46
3010	4801	C	E										X			U		N	1		813.46
	Sub-Total, 3010																				**0.00**
3050	4801	D	E													U		N	1		-813.46
3050	4801	C	E													U		N	1		813.46
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-3,594,413.75
0900	4801	C	B										X			U		N	3		-119,813,787.88
0900	4801	C	B										X			U		N	3		-92,895.66
0900	4801	C	B										X			U		N	3		-3,727,062.06
0900	4801	C	E										X			U		N	3		1,440,036.96
0900	4801	C	E										X			U		N	3		411,335.82
0900	4801	C	E										X			U		N	3		35,262.62
0900	4801	C	E										X			U		N	3		13,730,459.47
0900	4801	C	E										X			U		N	3		36,862,430.56
0900	4801	C	E										X			U		N	3		604,543.90
0900	4881	C	E										X			U		N			1,937,028.98
0900	4881	C	E										X			U		N			32,770.75
0900	4881	C	E										X			U		N			58,110.88
0900	4881	C	E										X			U		N			825.82
0900	4901	C	B										X			U		N	3		-2,400.00
0900	4901	C	B										X			U		N	3		-6,000.00
0900	4901	C	B										X			U		N	3		-51,667.57
0900	4901	C	B										X			U		N	3		-50,000.00
0900	4901	C	B										X			U		N	3		-2,673,539.42
0900	4901	C	E										X			U		N	3		121,992.00
0900	4901	C	E										X			U		N	3		764,813.57
0900	4901	C	E										X			U		N	3		821,202.30
0900	4901	C	E										X			U		N	3		424,137.73
0900	4901	C	E										X			U		N	3		48,110.25
0900	4901	C	E										X			U		N	3		45,563.44
0900	4901	C	E										X			U		N	3		2,374,125.04
0900	4901	C	E										X			U		N	3		2,288,536.93
0900	4901	C	E										X			U		N	3		1,232,662.30
0900	4901	C	E										X			U		N	3		1,144,692.51
0900	4901	C	E										X			U		N	3		1,466,047.57
0900	4901	C	E										X			U		N	3		153,230.60
0900	4901	C	E										X			U		N	3		2.20
0900	4901	C	E										X			U		N	3		3.35
0900	4901	C	E										X			U		N	3		1.19
0900	4901	C	E										X			U		N	3		321.80
0900	4901	C	E										X			U		N	3		726.38
0900	4901	C	E										X			U		N	3		198.59
0900	4901	C	E										X			U		N	3		10.50
0900	4901	C	E										X			U		N	3		49.98
0900	4901	C	E										X			U		N	3		16.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U			N		D	39.00
0900	4902	C	E					MAND					X		U			N		D	136.00
0900	4902	C	E					MAND					X		U			N		D	155.00
0900	4902	C	E					MAND					X		U			N		D	323.55
0900	4902	D	E					MAND					X		U			N		D	-5,827.03
0900	4902	C	E					MAND					X		U			N		D	11,700.50
0900	4902	C	E					MAND					X		U			N		D	16,229.00
0900	4902	C	E					MAND					X		U			N		D	81,118.90
0900	4902	C	E					MAND					X		U			N		D	2.30
0900	4902	C	E					MAND					X		U			N		D	26.00
0900	4902	C	E					MAND					X		U			N		D	3,290,539.92
0900	4902	C	E					MAND					X		U			N		D	5,428,611.10
0900	4902	C	E					MAND					X		U			N		D	108,489,969.43
0900	4902	C	E					MAND					X		U			N		D	326.20
0900	4902	D	E					MAND					X		U			N		D	-2,021.20
0900	4902	C	E					MAND					X		U			N		D	239,500.00
0900	4902	C	E					MAND					X		U			N		D	2,034,850.42
	Sub-Total, 0900																				**55,573,162.74**

Budgetary Resources

1000	4201	D	B												U			N	3		186.55
1000	4201	D	B												U			N	3		1,400.00
1000	4201	D	B												U			N	3		109.84
1000	4201	D	B												U			N	3		149.97
1000	4201	D	B												U			N	3		96.55
1000	4201	D	B												U			N	3		1,393,502.82
1000	4201	D	B												U			N	3		1,635,269.50
1000	4201	D	B												U			N	3		68,001.34
1000	4201	D	B												U			N	3		20,139.49
1000	4201	D	B												U			N	3		3,528.95
1000	4201	D	B												U			N	3		3,333.76
1000	4201	D	B												U			N	3		13,514,684.04
1000	4201	D	B												U			N	3		149,566,721.28
1000	4201	D	B												U			N	3		6,677,631.28
1000	4201	D	B												U			N	3		2,061,609.19
1000	4201	D	B												U			N	3		2,158,164.50
1000	4201	D	B												U			N	3		2,010,490.55
1000	4287	D	B					MAND					X		U			N	3		5.00
1000	4287	D	B					MAND					X		U			N	3		200.00
1000	4801	C	B										X		U			N	3		-119,813,787.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X		U			N	3		-92,895.66
1000	4801	C	B										X		U			N	3		-3,727,062.06
1000	4801	C	B										X		U			N	3		-3,594,413.75
1000	4901	C	B										X		U			N	3		-6,000.00
1000	4901	C	B										X		U			N	3		-51,667.57
1000	4901	C	B										X		U			N	3		-2,673,539.42
1000	4901	C	B										X		U			N	3		-50,000.00
1000	4901	C	B										X		U			N	3		-2,400.00
Sub-Total, 1000																					**49,103,458.27**
1021	4871	D	E										X		U			N			5,937,424.58
1021	4871	D	E										X		U			N			103,553.89
Sub-Total, 1021																					**6,040,978.47**
1023	4147	C	E										X		U			N			-3,235.22
1023	4147	C	E										X		U			N			-65,000.00
1023	4147	C	E										X		U			N			-4,628,472.90
1023	4147	C	E										X		U			N			-9,353,223.51
1023	4147	C	E										X		U			N			-23,481,961.70
1023	4147	C	E										X		U			N			-43.79
1023	4147	C	E										X		U			N			-635,269.50
1023	4147	C	E										X		U			N			-1,000,000.00
1023	4147	C	E										X		U			N			-1,411,117.56
1023	4147	C	E										X		U			N			-1,973,209.94
1023	4147	C	E										X		U			N			-2,000,000.00
1023	4147	C	E										X		U			N			-59.84
1023	4147	C	E										X		U			N			-76.55
1023	4147	C	E										X		U			N			-135.83
1023	4147	C	E										X		U			N			-1,400.00
1023	4147	C	E										X		U			N			-3,000.00
Sub-Total, 1023																					**-44,556,206.34**
1033	4972	D	E			X		MAND					X		U			N			511,418.99
1033	4972	D	E			X		MAND					X		U			N			239,461.00
1033	4972	D	E			X		MAND					X		U			N			390.24
1033	4972	D	E			X		MAND					X		U			N			10.50
1033	4972	D	E			X		MAND					X		U			N			31.00
1033	4972	D	E			X		MAND					X		U			N			73.20
1033	4972	D	E			X		MAND					X		U			N			16,190.00
1033	4972	D	E			X		MAND					X		U			N			8,650.00
Sub-Total, 1033																					**776,224.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				====== 142.76
1050, Unob Bal: Unobligated balance (total)																				====== 14.14
1050, Unob Bal: Unobligated balance (total)																				====== 20.00
1050, Unob Bal: Unobligated balance (total)																				====== 98.54
1050, Unob Bal: Unobligated balance (total)																				====== 533.95
1050, Unob Bal: Unobligated balance (total)																				====== 50.00
1050, Unob Bal: Unobligated balance (total)																				========= 20,139.49
1050, Unob Bal: Unobligated balance (total)																				======== 3,032.34
1050, Unob Bal: Unobligated balance (total)																				========== 599,763.23
1050, Unob Bal: Unobligated balance (total)																				========== 184,965.06
1050, Unob Bal: Unobligated balance (total)																				========= 61,609.19
1050, Unob Bal: Unobligated balance (total)																				========== 409,692.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,511,418.99
1050, Unob Bal: Unobligated balance (total)																				========== 2,238,619.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 387,662.33
1050, Unob Bal: Unobligated balance (total)																				========== 5,946,693.11
Sub-Total, 1050																				**11,364,455.33**
1400	4141	D	E				T	MAND					X		U		N			4,331,165.66
1400	4141	D	E				T	MAND					X		U		N			320,574,556.29
1400	4141	D	E				T	MAND					X		U		N			507,383.54
1400	4141	D	E				T	MAND					X		U		N			774.44
1400	4141	D	E				T	MAND					X		U		N			1,952.14
1400	4141	D	E				T	MAND					X		U		N			508.94
1400	4141	D	E				T	MAND					X		U		N			317,721.07
1400	4141	D	E				T	MAND					X		U		N			2,838.27
1400	4141	D	E				T	MAND					X		U		N			1,073,431.91
1400	4141	D	E				T	MAND					X		U		N			3,660.15
1400	4141	D	E				T	MAND					X		U		N			5,300.73
1400	4141	D	E				T	MAND					X		U		N			911.87
1400	4141	D	E				T	MAND					X		U		N			9,798,720.71
1400	4141	D	E				T	MAND					X		U		N			5,770,987.11
1400	4141	D	E				T	MAND					X		U		N			1,849,697.29
1400	4141	D	E				T	MAND					X		U		N			2,689,771.62
1400	4141	D	E				T	MAND					X		U		N			2,675,768.26
Sub-Total, 1400																				**349,605,150.00**
1440, BA: Mand: Borrowing authority (total)																				====== 774.44
1440, BA: Mand: Borrowing authority (total)																				====== 508.94
1440, BA: Mand: Borrowing authority (total)																				======== 1,952.14
1440, BA: Mand: Borrowing authority (total)																				======== 2,838.27
1440, BA: Mand: Borrowing authority (total)																				======== 3,660.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				====== 911.87
1440, BA: Mand: Borrowing authority (total)																				======== 5,300.73
1440, BA: Mand: Borrowing authority (total)																				========== 317,721.07
1440, BA: Mand: Borrowing authority (total)																				========== 507,383.54
1440, BA: Mand: Borrowing authority (total)																				========== 1,073,431.91
1440, BA: Mand: Borrowing authority (total)																				========== 2,675,768.26
1440, BA: Mand: Borrowing authority (total)																				========== 1,849,697.29
1440, BA: Mand: Borrowing authority (total)																				========== 2,689,771.62
1440, BA: Mand: Borrowing authority (total)																				========== 4,331,165.66
1440, BA: Mand: Borrowing authority (total)																				========== 5,770,987.11
1440, BA: Mand: Borrowing authority (total)																				========== 9,798,720.71
1440, BA: Mand: Borrowing authority (total)																				========== 320,574,556.29
Sub-Total, 1440																				**349,605,150.00**
1800	4261	D	E					MAND					X		U		N			300.00
1800	4261	D	E					MAND					X		U		N			300.00
1800	4261	D	E					MAND					X		U		N			71,098.00
1800	4261	C	E					MAND					X		U		N			-30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U			N			380.00
1800	4261	C	E					MAND					X		U			N			-3,122.00
1800	4261	C	E					MAND					X		U			N			-46.75
1800	4261	D	E					MAND					X		U			N			70.00
1800	4261	C	E					MAND					X		U			N			-95.37
1800	4261	D	E					MAND					X		U			N			100.00
1800	4262	D	E					MAND					X		U			N			20,860,966.29
1800	4262	D	E					MAND					X		U			N			12,249,154.20
1800	4262	D	E					MAND					X		U			N			3,045,064.04
1800	4262	D	E					MAND					X		U			N			8,256,205.88
1800	4262	D	E					MAND					X		U			N			14,126,511.05
1800	4262	D	E					MAND					X		U			N			14,555,125.52
1800	4262	D	E					MAND					X		U			N			16,069,698.65
1800	4262	D	E					MAND					X		U			N			17,203,491.49
1800	4262	C	E					MAND					X		U			N			-7,567.09
1800	4262	D	E					MAND					X		U			N			18,443.22
1800	4262	D	E					MAND					X		U			N			6,747.25
1800	4263	D	E					MAND					X		U			N			281,078.24
1800	4263	D	E					MAND					X		U			N			2,602,332.72
1800	4263	D	E					MAND					X		U			N			2,775,102.28
1800	4263	D	E					MAND					X		U			N			2,365,256.99
1800	4263	D	E					MAND					X		U			N			1,935.96
1800	4263	C	E					MAND					X		U			N			-374.91
1800	4263	D	E					MAND					X		U			N			360,997.98
1800	4263	D	E					MAND					X		U			N			888,143.00
1800	4263	D	E					MAND					X		U			N			1,455,650.74
1800	4263	D	E					MAND					X		U			N			2,173,501.67
1800	4263	D	E					MAND					X		U			N			5.00
1800	4263	D	E					MAND					X		U			N			10.00
1800	4263	D	E					MAND					X		U			N			5.00
1800	4263	D	E					MAND					X		U			N			708.69
1800	4266	D	E					MAND					X		U			N			40.00
1800	4266	D	E					MAND					X		U			N			3.00
1800	4266	C	E					MAND					X		U			N			-35.00
1800	4266	D	E					MAND					X		U			N			64.44
1800	4266	D	E					MAND					X		U			N			75.00
1800	4266	D	E					MAND					X		U			N			106.00
1800	4266	D	E					MAND					X		U			N			115.00
1800	4266	D	E					MAND					X		U			N			270.00
1800	4266	D	E					MAND					X		U			N			279.00
1800	4266	D	E					MAND					X		U			N			1,080.00
1800	4266	D	E					MAND					X		U			N			4,041.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			6,765.00
1800	4277	D	E					MAND					X		U		N			9,604.63
1800	4277	D	E					MAND					X		U		N			327.05
1800	4277	D	E					MAND					X		U		N			915.00
Sub-Total, 1800																				**119,380,798.02**
1801	4283	D	E					MAND					X		U		N	3	N	627.68
1801	4283	D	E					MAND					X		U		N	3	N	15.81
1801	4283	D	E					MAND					X		U		N	3	N	32.41
1801	4283	D	E					MAND					X		U		N	3	N	6.97
1801	4283	D	E					MAND					X		U		N	3	N	8.13
1801	4283	D	E					MAND					X		U		N	3	N	1.38
1801	4283	D	E					MAND					X		U		N	3	N	79,723.14
1801	4283	D	E					MAND					X		U		N	3	N	32,658.31
1801	4283	D	E					MAND					X		U		N	3	N	38,949.95
1801	4283	D	E					MAND					X		U		N	3	N	1,915.30
1801	4283	D	E					MAND					X		U		N	3	N	35,349.17
1801	4283	D	E					MAND					X		U		N	3	N	176.79
1801	4283	D	E					MAND					X		U		N	3	N	4,169,969.40
1801	4283	D	E					MAND					X		U		N	3	N	943,999.96
1801	4283	D	E					MAND					X		U		N	3	N	55,374.19
1801	4283	D	E					MAND					X		U		N	3	N	42,978.47
1801	4283	D	E					MAND					X		U		N	3	N	162,347.00
1801	4287	D	B					MAND					X		U		N	3		-200.00
1801	4287	D	B					MAND					X		U		N	3		-5.00
1801	4287	D	E					MAND					X		U		N	3		5.00
1801	4287	D	E					MAND					X		U		N	3		200.00
Sub-Total, 1801																				**5,564,134.06**
1825	4146	C	E	S				MAND					X		U		N	3	D	-8,206,262.92
1825	4146	C	E	S				MAND					X		U		N	3	D	-12,665,668.89
1825	4146	C	E	S				MAND					X		U		N	3	D	-14,499,231.71
1825	4146	C	E	S				MAND					X		U		N	3	D	-14,540,677.27
1825	4146	C	E	S				MAND					X		U		N	3	D	-16,989,696.73
1825	4146	C	E	S				MAND					X		U		N	3	D	-18,275,617.56
1825	4146	C	E	S				MAND					X		U		N	3	D	-22,157,183.58
1825	4146	C	E	S				MAND					X		U		N	3	D	-5.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-20.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-20,379.18
1825	4146	C	E	S				MAND					X		U		N	3	D	-47,571.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-8,772.44
1825	4146	C	E	S				MAND					X		U		N	3	D	-2,194,855.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-5.00
	Sub-Total, 1825																			**-109,605,947.05**
1850, BA: Mand: Spending auth: Total																				====== 11.13
1850, BA: Mand: Spending auth: Total																				====== 1.38
1850, BA: Mand: Spending auth: Total																				====== 176.79
1850, BA: Mand: Spending auth: Total																				====== 25.81
1850, BA: Mand: Spending auth: Total																				====== 32.41
1850, BA: Mand: Spending auth: Total																				====== 6.97
1850, BA: Mand: Spending auth: Total																				======= -7,369.32
1850, BA: Mand: Spending auth: Total																				========= 10,426.68
1850, BA: Mand: Spending auth: Total																				========== 367,625.30
1850, BA: Mand: Spending auth: Total																				========== 984,363.81
1850, BA: Mand: Spending auth: Total																				========== 1,534,918.18
1850, BA: Mand: Spending auth: Total																				========== 1,565,761.82
1850, BA: Mand: Spending auth: Total																				========== 1,084,837.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 1,525,322.05
1850, BA: Mand: Spending auth: Total																				========== 1,920,383.42
1850, BA: Mand: Spending auth: Total																				========== 2,158,849.21
1850, BA: Mand: Spending auth: Total																				========== 4,193,611.40
Sub-Total, 1850																				**15,338,985.03**
1900, Budget authority total (disc. and mand.)																				====== 785.57
1900, Budget authority total (disc. and mand.)																				====== 510.32
1900, Budget authority total (disc. and mand.)																				======== 2,128.93
1900, Budget authority total (disc. and mand.)																				======== 2,864.08
1900, Budget authority total (disc. and mand.)																				======== 3,692.56
1900, Budget authority total (disc. and mand.)																				====== 918.84
1900, Budget authority total (disc. and mand.)																				======= -2,068.59
1900, Budget authority total (disc. and mand.)																				========== 328,147.75
1900, Budget authority total (disc. and mand.)																				========== 875,008.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 2,057,795.72
1900,	**Budget authority total (disc. and mand.)**																			========== 4,210,686.44
1900,	**Budget authority total (disc. and mand.)**																			========== 3,415,459.11
1900,	**Budget authority total (disc. and mand.)**																			========== 3,774,609.61
1900,	**Budget authority total (disc. and mand.)**																			========== 5,856,487.71
1900,	**Budget authority total (disc. and mand.)**																			========== 7,691,370.53
1900,	**Budget authority total (disc. and mand.)**																			========== 11,957,569.92
1900,	**Budget authority total (disc. and mand.)**																			========== 324,768,167.69
	Sub-Total, 1900																			**364,944,135.03**
1930,	**Total budgetary resources avail (disc. and mand.)**																			====== 928.33
1930,	**Total budgetary resources avail (disc. and mand.)**																			====== 524.46
1930,	**Total budgetary resources avail (disc. and mand.)**																			======== 2,148.93
1930,	**Total budgetary resources avail (disc. and mand.)**																			======== 2,962.62
1930,	**Total budgetary resources avail (disc. and mand.)**																			======== 4,226.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				====== 968.84
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,070.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,180.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,474,772.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,242,760.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,272,295.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,825,151.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,286,028.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,095,107.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,079,032.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,904,263.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 324,768,167.69
Sub-Total, 1930																				**376,308,590.36**
1941	4450	C	E												U		N	3		2,453,279.78
1941	4450	C	E												U		N	3		8.94
1941	4450	C	E												U		N	3		253.00
1941	4450	C	E												U		N	3		511.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		4,914,198.47
1941	4610	C	E		A										U		N	3		1,598,162.42
1941	4610	C	E		A										U		N	3		1,421,632.61
1941	4610	C	E		A										U		N	3		2,301,835.67
1941	4610	C	E		A										U		N	3		282,247.79
1941	4610	C	E		A										U		N	3		953,799.82
1941	4610	C	E		A										U		N	3		268,269,190.17
1941	4610	C	E		A										U		N	3		3,436,374.74
1941	4610	C	E		A										U		N	3		4,315,292.34
1941	4610	C	E		A										U		N	3		916.01
1941	4610	C	E		A										U		N	3		510.79
1941	4610	C	E		A										U		N	3		834,575.79
1941	4610	C	E		A										U		N	3		2,860.29
1941	4610	C	E		A										U		N	3		3,872.30
1941	4610	C	E		A										U		N	3		763.28
1941	4610	C	E		A										U		N	3		25,438.02
1941	4610	C	E		A										U		N	3		1,245.76
Sub-Total, 1941																				**290,816,969.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,594,413.75
3000	4801	C	B										X		U		N	3		119,813,787.88
3000	4801	C	B										X		U		N	3		92,895.66
3000	4801	C	B										X		U		N	3		3,727,062.06
3000	4901	C	B										X		U		N	3		2,673,539.42
3000	4901	C	B										X		U		N	3		50,000.00
3000	4901	C	B										X		U		N	3		2,400.00
3000	4901	C	B										X		U		N	3		6,000.00
3000	4901	C	B										X		U		N	3		51,667.57
Sub-Total, 3000																				**130,011,766.34**
3010	4801	C	B										X		U		N	3		-3,594,413.75
3010	4801	C	B										X		U		N	3		-119,813,787.88
3010	4801	C	B										X		U		N	3		-92,895.66
3010	4801	C	B										X		U		N	3		-3,727,062.06
3010	4801	C	E										X		U		N	3		604,543.90
3010	4801	C	E										X		U		N	3		1,440,036.96
3010	4801	C	E										X		U		N	3		411,335.82
3010	4801	C	E										X		U		N	3		35,262.62
3010	4801	C	E										X		U		N	3		13,730,459.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	3		36,862,430.56
3010	4881	C	E										X			U		N			1,937,028.98
3010	4881	C	E										X			U		N			32,770.75
3010	4881	C	E										X			U		N			58,110.88
3010	4881	C	E										X			U		N			825.82
3010	4901	C	B										X			U		N	3		-2,673,539.42
3010	4901	C	B										X			U		N	3		-6,000.00
3010	4901	C	B										X			U		N	3		-51,667.57
3010	4901	C	B										X			U		N	3		-50,000.00
3010	4901	C	B										X			U		N	3		-2,400.00
3010	4901	C	E										X			U		N	3		49.98
3010	4901	C	E										X			U		N	3		16.00
3010	4901	C	E										X			U		N	3		2.20
3010	4901	C	E										X			U		N	3		3.35
3010	4901	C	E										X			U		N	3		1.19
3010	4901	C	E										X			U		N	3		48,110.25
3010	4901	C	E										X			U		N	3		45,563.44
3010	4901	C	E										X			U		N	3		321.80
3010	4901	C	E										X			U		N	3		726.38
3010	4901	C	E										X			U		N	3		198.59
3010	4901	C	E										X			U		N	3		10.50
3010	4901	C	E										X			U		N	3		1,466,047.57
3010	4901	C	E										X			U		N	3		153,230.60
3010	4901	C	E										X			U		N	3		121,992.00
3010	4901	C	E										X			U		N	3		764,813.57
3010	4901	C	E										X			U		N	3		821,202.30
3010	4901	C	E										X			U		N	3		424,137.73
3010	4901	C	E										X			U		N	3		2,374,125.04
3010	4901	C	E										X			U		N	3		2,288,536.93
3010	4901	C	E										X			U		N	3		1,232,662.30
3010	4901	C	E										X			U		N	3		1,144,692.51
3010	4902	C	E					MAND					X			U		N		D	323.55
3010	4902	C	E					MAND					X			U		N		D	81,118.90
3010	4902	C	E					MAND					X			U		N		D	2.30
3010	4902	C	E					MAND					X			U		N		D	26.00
3010	4902	C	E					MAND					X			U		N		D	39.00
3010	4902	C	E					MAND					X			U		N		D	136.00
3010	4902	C	E					MAND					X			U		N		D	155.00
3010	4902	C	E					MAND					X			U		N		D	326.20
3010	4902	D	E					MAND					X			U		N		D	-2,021.20
3010	4902	D	E					MAND					X			U		N		D	-5,827.03
3010	4902	C	E					MAND					X			U		N		D	11,700.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Agriculture
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3010	4902	C	E					MAND					X			U		N		D	16,229.00
3010	4902	C	E					MAND					X			U		N		D	239,500.00
3010	4902	C	E					MAND					X			U		N		D	2,034,850.42
3010	4902	C	E					MAND					X			U		N		D	3,290,539.92
3010	4902	C	E					MAND					X			U		N		D	5,428,611.10
3010	4902	C	E					MAND					X			U		N		D	108,489,969.43
Sub-Total, 3010																					**55,573,162.74**
3020	4902	C	E					MAND					X			U		N		D	-155.00
3020	4902	C	E					MAND					X			U		N		D	-323.55
3020	4902	C	E					MAND					X			U		N		D	-16,229.00
3020	4902	C	E					MAND					X			U		N		D	-81,118.90
3020	4902	C	E					MAND					X			U		N		D	-2.30
3020	4902	C	E					MAND					X			U		N		D	-26.00
3020	4902	C	E					MAND					X			U		N		D	-39.00
3020	4902	C	E					MAND					X			U		N		D	-136.00
3020	4902	C	E					MAND					X			U		N		D	-108,489,969.43
3020	4902	C	E					MAND					X			U		N		D	-326.20
3020	4902	D	E					MAND					X			U		N		D	2,021.20
3020	4902	D	E					MAND					X			U		N		D	5,827.03
3020	4902	C	E					MAND					X			U		N		D	-11,700.50
3020	4902	C	E					MAND					X			U		N		D	-239,500.00
3020	4902	C	E					MAND					X			U		N		D	-2,034,850.42
3020	4902	C	E					MAND					X			U		N		D	-3,290,539.92
3020	4902	C	E					MAND					X			U		N		D	-5,428,611.10
Sub-Total, 3020																					**-119,585,679.09**
3040	4871	D	E										X			U		N			-103,553.89
3040	4871	D	E										X			U		N			-5,937,424.58
Sub-Total, 3040																					**-6,040,978.47**
3050	4801	C	E													U		N	3		1,440,036.96
3050	4801	C	E													U		N	3		411,335.82
3050	4801	C	E													U		N	3		35,262.62
3050	4801	C	E													U		N	3		13,730,459.47
3050	4801	C	E													U		N	3		36,862,430.56
3050	4801	C	E													U		N	3		604,543.90
3050	4871	D	E													U		N			-5,937,424.58
3050	4871	D	E													U		N			-103,553.89
3050	4881	C	E													U		N			1,937,028.98
3050	4881	C	E													U		N			32,770.75
3050	4881	C	E													U		N			58,110.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			825.82
3050	4901	C	E												U		N	3		1,144,692.51
3050	4901	C	E												U		N	3		1,466,047.57
3050	4901	C	E												U		N	3		153,230.60
3050	4901	C	E												U		N	3		121,992.00
3050	4901	C	E												U		N	3		764,813.57
3050	4901	C	E												U		N	3		821,202.30
3050	4901	C	E												U		N	3		2,374,125.04
3050	4901	C	E												U		N	3		2,288,536.93
3050	4901	C	E												U		N	3		1,232,662.30
3050	4901	C	E												U		N	3		10.50
3050	4901	C	E												U		N	3		49.98
3050	4901	C	E												U		N	3		16.00
3050	4901	C	E												U		N	3		2.20
3050	4901	C	E												U		N	3		3.35
3050	4901	C	E												U		N	3		1.19
3050	4901	C	E												U		N	3		424,137.73
3050	4901	C	E												U		N	3		48,110.25
3050	4901	C	E												U		N	3		45,563.44
3050	4901	C	E												U		N	3		321.80
3050	4901	C	E												U		N	3		726.38
3050	4901	C	E												U		N	3		198.59
Sub-Total, 3050																				**59,958,271.52**
3060	4287	D	B					MAND					X		U		N	3		-200.00
3060	4287	D	B					MAND					X		U		N	3		-5.00
Sub-Total, 3060																				**-205.00**
3070	4283	D	E					MAND					X		U		N	3	N	-6.97
3070	4283	D	E					MAND					X		U		N	3	N	-8.13
3070	4283	D	E					MAND					X		U		N	3	N	-1.38
3070	4283	D	E					MAND					X		U		N	3	N	-1,915.30
3070	4283	D	E					MAND					X		U		N	3	N	-35,349.17
3070	4283	D	E					MAND					X		U		N	3	N	-176.79
3070	4283	D	E					MAND					X		U		N	3	N	-627.68
3070	4283	D	E					MAND					X		U		N	3	N	-15.81
3070	4283	D	E					MAND					X		U		N	3	N	-32.41
3070	4283	D	E					MAND					X		U		N	3	N	-55,374.19
3070	4283	D	E					MAND					X		U		N	3	N	-42,978.47
3070	4283	D	E					MAND					X		U		N	3	N	-162,347.00
3070	4283	D	E					MAND					X		U		N	3	N	-79,723.14
3070	4283	D	E					MAND					X		U		N	3	N	-32,658.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	E					MAND					X		U		N	3	N	-38,949.95
3070	4283	D	E					MAND					X		U		N	3	N	-4,169,969.40
3070	4283	D	E					MAND					X		U		N	3	N	-943,999.96
3070	4287	D	B					MAND					X		U		N	3		200.00
3070	4287	D	B					MAND					X		U		N	3		5.00
3070	4287	D	E					MAND					X		U		N	3		-5.00
3070	4287	D	E					MAND					X		U		N	3		-200.00
Sub-Total, 3070																				**-5,564,134.06**
3090	4283	D	E					MAND							U		N	3	N	-627.68
3090	4283	D	E					MAND							U		N	3	N	-15.81
3090	4283	D	E					MAND							U		N	3	N	-32.41
3090	4283	D	E					MAND							U		N	3	N	-6.97
3090	4283	D	E					MAND							U		N	3	N	-8.13
3090	4283	D	E					MAND							U		N	3	N	-1.38
3090	4283	D	E					MAND							U		N	3	N	-79,723.14
3090	4283	D	E					MAND							U		N	3	N	-32,658.31
3090	4283	D	E					MAND							U		N	3	N	-38,949.95
3090	4283	D	E					MAND							U		N	3	N	-1,915.30
3090	4283	D	E					MAND							U		N	3	N	-35,349.17
3090	4283	D	E					MAND							U		N	3	N	-176.79
3090	4283	D	E					MAND							U		N	3	N	-4,169,969.40
3090	4283	D	E					MAND							U		N	3	N	-943,999.96
3090	4283	D	E					MAND							U		N	3	N	-55,374.19
3090	4283	D	E					MAND							U		N	3	N	-42,978.47
3090	4283	D	E					MAND							U		N	3	N	-162,347.00
3090	4287	D	E					MAND							U		N	3		-200.00
3090	4287	D	E					MAND							U		N	3		-5.00
Sub-Total, 3090																				**-5,564,339.06**

3100, Memo: Obligated balance, start of year ==========
-5.00

3100, Memo: Obligated balance, start of year =========
50,000.00

3100, Memo: Obligated balance, start of year ==========
3,877,425.29

3100, Memo: Obligated balance, start of year ==========
126,084,141.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**130,011,561.34**
3200, Memo: Obligated balance, end of year																				========== -6.94
3200, Memo: Obligated balance, end of year																				====== 1.97
3200, Memo: Obligated balance, end of year																				====== 549.59
3200, Memo: Obligated balance, end of year																				====== 34.17
3200, Memo: Obligated balance, end of year																				====== 284.39
3200, Memo: Obligated balance, end of year																				====== 191.62
3200, Memo: Obligated balance, end of year																				====== -625.48
3200, Memo: Obligated balance, end of year																				========= 46,194.95
3200, Memo: Obligated balance, end of year																				========== 120,572.29
3200, Memo: Obligated balance, end of year																				========== 385,198.28
3200, Memo: Obligated balance, end of year																				========== 1,089,318.32
3200, Memo: Obligated balance, end of year																				========== 785,853.13
3200, Memo: Obligated balance, end of year																				========== 721,835.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				1,386,324.43
3200, Memo: Obligated balance, end of year																				2,475,473.56
3200, Memo: Obligated balance, end of year																				11,751,627.65
3200, Memo: Obligated balance, end of year																				35,631,105.43
Sub-Total, 3200																				**54,393,932.46**

BA & O, Net

4090, Mand: Budget authority, gross	785.57
4090, Mand: Budget authority, gross	510.32
4090, Mand: Budget authority, gross	2,128.93
4090, Mand: Budget authority, gross	2,864.08
4090, Mand: Budget authority, gross	3,692.56
4090, Mand: Budget authority, gross	918.84
4090, Mand: Budget authority, gross	-2,068.59
4090, Mand: Budget authority, gross	328,147.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 875,008.84
4090, Mand: Budget authority, gross																				========== 2,057,795.72
4090, Mand: Budget authority, gross																				========== 4,210,686.44
4090, Mand: Budget authority, gross																				========== 3,415,459.11
4090, Mand: Budget authority, gross																				========== 3,774,609.61
4090, Mand: Budget authority, gross																				========== 5,856,487.71
4090, Mand: Budget authority, gross																				========== 7,691,370.53
4090, Mand: Budget authority, gross																				========== 11,957,569.92
4090, Mand: Budget authority, gross																				========== 324,768,167.69
Sub-Total, 4090																				**364,944,135.03**
4110	4902	C	E					MAND					X		U		N		D	136.00
4110	4902	C	E					MAND					X		U		N		D	155.00
4110	4902	C	E					MAND					X		U		N		D	323.55
4110	4902	C	E					MAND					X		U		N		D	11,700.50
4110	4902	C	E					MAND					X		U		N		D	16,229.00
4110	4902	C	E					MAND					X		U		N		D	81,118.90
4110	4902	C	E					MAND					X		U		N		D	2.30
4110	4902	C	E					MAND					X		U		N		D	26.00
4110	4902	C	E					MAND					X		U		N		D	39.00
4110	4902	C	E					MAND					X		U		N		D	5,428,611.10
4110	4902	C	E					MAND					X		U		N		D	108,489,969.43
4110	4902	C	E					MAND					X		U		N		D	326.20
4110	4902	D	E					MAND					X		U		N		D	-2,021.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	D	E					MAND					X		U			N		D	-5,827.03
4110	4902	C	E					MAND					X		U			N		D	239,500.00
4110	4902	C	E					MAND					X		U			N		D	2,034,850.42
4110	4902	C	E					MAND					X		U			N		D	3,290,539.92
Sub-Total, 4110																					**119,585,679.09**
4120	4277	D	E					MAND					X		U			N			-327.05
4120	4277	D	E					MAND					X		U			N			-915.00
4120	4277	D	E					MAND					X		U			N			-9,604.63
Sub-Total, 4120																					**-10,846.68**
4123	4261	D	E					MAND					X		U			N			-380.00
4123	4261	C	E					MAND					X		U			N			3,122.00
4123	4261	C	E					MAND					X		U			N			46.75
4123	4261	D	E					MAND					X		U			N			-71,098.00
4123	4261	C	E					MAND					X		U			N			30.00
4123	4261	D	E					MAND					X		U			N			-70.00
4123	4261	C	E					MAND					X		U			N			95.37
4123	4261	D	E					MAND					X		U			N			-100.00
4123	4261	D	E					MAND					X		U			N			-300.00
4123	4261	D	E					MAND					X		U			N			-300.00
4123	4262	D	E					MAND					X		U			N			-12,249,154.20
4123	4262	D	E					MAND					X		U			N			-8,256,205.88
4123	4262	D	E					MAND					X		U			N			-14,126,511.05
4123	4262	D	E					MAND					X		U			N			-14,555,125.52
4123	4262	D	E					MAND					X		U			N			-16,069,698.65
4123	4262	D	E					MAND					X		U			N			-17,203,491.49
4123	4262	D	E					MAND					X		U			N			-20,860,966.29
4123	4262	C	E					MAND					X		U			N			7,567.09
4123	4262	D	E					MAND					X		U			N			-18,443.22
4123	4262	D	E					MAND					X		U			N			-6,747.25
4123	4262	D	E					MAND					X		U			N			-3,045,064.04
4123	4263	D	E					MAND					X		U			N			-2,602,332.72
4123	4263	D	E					MAND					X		U			N			-2,775,102.28
4123	4263	D	E					MAND					X		U			N			-2,365,256.99
4123	4263	C	E					MAND					X		U			N			374.91
4123	4263	D	E					MAND					X		U			N			-360,997.98
4123	4263	D	E					MAND					X		U			N			-888,143.00
4123	4263	D	E					MAND					X		U			N			-1,455,650.74
4123	4263	D	E					MAND					X		U			N			-2,173,501.67
4123	4263	D	E					MAND					X		U			N			-281,078.24
4123	4263	D	E					MAND					X		U			N			-5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-10.00
4123	4263	D	E					MAND					X		U		N			-5.00
4123	4263	D	E					MAND					X		U		N			-708.69
4123	4263	D	E					MAND					X		U		N			-1,935.96
4123	4266	D	E					MAND					X		U		N			-279.00
4123	4266	D	E					MAND					X		U		N			-3.00
4123	4266	C	E					MAND					X		U		N			35.00
4123	4266	D	E					MAND					X		U		N			-40.00
4123	4266	D	E					MAND					X		U		N			-64.44
4123	4266	D	E					MAND					X		U		N			-75.00
4123	4266	D	E					MAND					X		U		N			-106.00
4123	4266	D	E					MAND					X		U		N			-115.00
4123	4266	D	E					MAND					X		U		N			-270.00
4123	4266	D	E					MAND					X		U		N			-1,080.00
4123	4266	D	E					MAND					X		U		N			-4,041.16
4123	4266	D	E					MAND					X		U		N			-6,765.00
4123	4972	D	E			X		MAND					X		U		N			-16,190.00
4123	4972	D	E			X		MAND					X		U		N			-73.20
4123	4972	D	E			X		MAND					X		U		N			-8,650.00
4123	4972	D	E			X		MAND					X		U		N			-511,418.99
4123	4972	D	E			X		MAND					X		U		N			-239,461.00
4123	4972	D	E			X		MAND					X		U		N			-390.24
4123	4972	D	E			X		MAND					X		U		N			-10.50
4123	4972	D	E			X		MAND					X		U		N			-31.00
Sub-Total, 4123																				**-120,146,176.27**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-20,379.18

4130, Mand: Offsets against gross BA and outlays (total) ==========
-10.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-5.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-5.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======== 7,977.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,314.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,541,620.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,444,656.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,636,727.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,822,220.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,093,955.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,674,756.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,423,778.51
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,418,355.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,213.00
Sub-Total, 4130																				**-120,157,022.95**
4140	4283	D	E					MAND					X		U		N	3	N	-1.38
4140	4283	D	E					MAND					X		U		N	3	N	-176.79
4140	4283	D	E					MAND					X		U		N	3	N	-627.68
4140	4283	D	E					MAND					X		U		N	3	N	-15.81
4140	4283	D	E					MAND					X		U		N	3	N	-32.41
4140	4283	D	E					MAND					X		U		N	3	N	-6.97
4140	4283	D	E					MAND					X		U		N	3	N	-8.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	3	N	-162,347.00
4140	4283	D	E					MAND					X		U		N	3	N	-79,723.14
4140	4283	D	E					MAND					X		U		N	3	N	-32,658.31
4140	4283	D	E					MAND					X		U		N	3	N	-38,949.95
4140	4283	D	E					MAND					X		U		N	3	N	-1,915.30
4140	4283	D	E					MAND					X		U		N	3	N	-35,349.17
4140	4283	D	E					MAND					X		U		N	3	N	-4,169,969.40
4140	4283	D	E					MAND					X		U		N	3	N	-943,999.96
4140	4283	D	E					MAND					X		U		N	3	N	-55,374.19
4140	4283	D	E					MAND					X		U		N	3	N	-42,978.47
4140	4287	D	B					MAND					X		U		N	3		200.00
4140	4287	D	B					MAND					X		U		N	3		5.00
4140	4287	D	E					MAND					X		U		N	3		-200.00
4140	4287	D	E					MAND					X		U		N	3		-5.00
Sub-Total, 4140																				**-5,564,134.06**
4143	4972	D	E			X		MAND					X		U		N			511,418.99
4143	4972	D	E			X		MAND					X		U		N			239,461.00
4143	4972	D	E			X		MAND					X		U		N			390.24
4143	4972	D	E			X		MAND					X		U		N			10.50
4143	4972	D	E			X		MAND					X		U		N			31.00
4143	4972	D	E			X		MAND					X		U		N			73.20
4143	4972	D	E			X		MAND					X		U		N			16,190.00
4143	4972	D	E			X		MAND					X		U		N			8,650.00
Sub-Total, 4143																				**776,224.93**

4150, Mand: Additional offsets against BA only (total) ========
-8.13

4150, Mand: Additional offsets against BA only (total) ========
-1.38

4150, Mand: Additional offsets against BA only (total) ========
-176.79

4150, Mand: Additional offsets against BA only (total) ========
-15.81

4150, Mand: Additional offsets against BA only (total) ========
-32.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-6.97
4150, Mand: Additional offsets against BA only (total)																				-627.68
4150, Mand: Additional offsets against BA only (total)																				-1,884.30
4150, Mand: Additional offsets against BA only (total)																				-32,268.07
4150, Mand: Additional offsets against BA only (total)																				-38,939.45
4150, Mand: Additional offsets against BA only (total)																				-55,374.19
4150, Mand: Additional offsets against BA only (total)																				-19,159.17
4150, Mand: Additional offsets against BA only (total)																				468,440.52
4150, Mand: Additional offsets against BA only (total)																				159,737.86
4150, Mand: Additional offsets against BA only (total)																				-162,273.80
4150, Mand: Additional offsets against BA only (total)																				-935,349.96
4150, Mand: Additional offsets against BA only (total)																				-4,169,969.40
Sub-Total, 4150																				**-4,787,909.13**
4160, Mand: Budget authority, net																				774.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				====== 508.94
4160, Mand: Budget authority, net																				========== -18,427.04
4160, Mand: Budget authority, net																				======== 2,838.27
4160, Mand: Budget authority, net																				======== 3,655.15
4160, Mand: Budget authority, net																				====== 906.87
4160, Mand: Budget authority, net																				======== 5,280.73
4160, Mand: Budget authority, net																				========== 308,948.63
4160, Mand: Budget authority, net																				========== -7,698,879.38
4160, Mand: Budget authority, net																				========== -13,425,799.80
4160, Mand: Budget authority, net																				========== -19,481,415.32
4160, Mand: Budget authority, net																				========== -16,425,920.27
4160, Mand: Budget authority, net																				========== -11,850,905.65
4160, Mand: Budget authority, net																				========== -12,658,531.07
4160, Mand: Budget authority, net																				========== -6,894,681.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				7,603,864.94
4160, Mand: Budget authority, net																				320,526,985.29
Sub-Total, 4160																				**239,999,202.95**
4170, Mand: Outlays, net																				-3.00
4170, Mand: Outlays, net																				-20,379.18
4170, Mand: Outlays, net																				-10.00
4170, Mand: Outlays, net																				-5.00
4170, Mand: Outlays, net																				-5.00
4170, Mand: Outlays, net																				7,977.00
4170, Mand: Outlays, net																				-17,314.82
4170, Mand: Outlays, net																				-8,541,484.15
4170, Mand: Outlays, net																				-15,444,656.07
4170, Mand: Outlays, net																				-23,642,205.05
4170, Mand: Outlays, net																				-19,805,665.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-16,093,953.48
4170, Mand: Outlays, net																				-18,435,217.64
4170, Mand: Outlays, net																				-12,390,949.29
4170, Mand: Outlays, net																				108,373,854.83
4170, Mand: Outlays, net																				5,438,672.00
Sub-Total, 4170																				**-571,343.86**
4180, Budget authority, net (disc. and mand.)																				774.44
4180, Budget authority, net (disc. and mand.)																				508.94
4180, Budget authority, net (disc. and mand.)																				-18,427.04
4180, Budget authority, net (disc. and mand.)																				2,838.27
4180, Budget authority, net (disc. and mand.)																				3,655.15
4180, Budget authority, net (disc. and mand.)																				906.87
4180, Budget authority, net (disc. and mand.)																				5,280.73
4180, Budget authority, net (disc. and mand.)																				308,948.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-7,698,879.38
4180, Budget authority, net (disc. and mand.)																				-13,425,799.80
4180, Budget authority, net (disc. and mand.)																				-19,481,415.32
4180, Budget authority, net (disc. and mand.)																				-16,425,920.27
4180, Budget authority, net (disc. and mand.)																				-11,850,905.65
4180, Budget authority, net (disc. and mand.)																				-12,658,531.07
4180, Budget authority, net (disc. and mand.)																				-6,894,681.78
4180, Budget authority, net (disc. and mand.)																				7,603,864.94
4180, Budget authority, net (disc. and mand.)																				320,526,985.29
Sub-Total, 4180																				**239,999,202.95**
4190, Outlays, net (disc. and mand.)																				-3.00
4190, Outlays, net (disc. and mand.)																				-20,379.18
4190, Outlays, net (disc. and mand.)																				-10.00
4190, Outlays, net (disc. and mand.)																				-5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-5.00
4190, Outlays, net (disc. and mand.)																				7,977.00
4190, Outlays, net (disc. and mand.)																				-17,314.82
4190, Outlays, net (disc. and mand.)																				-8,541,484.15
4190, Outlays, net (disc. and mand.)																				-15,444,656.07
4190, Outlays, net (disc. and mand.)																				-23,642,205.05
4190, Outlays, net (disc. and mand.)																				-19,805,665.01
4190, Outlays, net (disc. and mand.)																				-16,093,953.48
4190, Outlays, net (disc. and mand.)																				-18,435,217.64
4190, Outlays, net (disc. and mand.)																				-12,390,949.29
4190, Outlays, net (disc. and mand.)																				108,373,854.83
4190, Outlays, net (disc. and mand.)																				5,438,672.00
Sub-Total, 4190																				**-571,343.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,573,162.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,103,458.27

1021, Unob Bal: Recov of prior year unpaid obligations 6,040,978.47

1023, Unob Bal: Applied to repay debt -44,556,206.34

1033, Unob Bal: Recov of prior year paid obligations 776,224.93

1050, Unob Bal: Unobligated balance (total) ========== 11,364,455.33

1400, BA: Mand: Borrowing authority 349,605,150.00

1440, BA: Mand: Borrowing authority (total) ========== 349,605,150.00

1800, BA: Mand: Spending auth: Collected 119,380,798.02

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 5,564,134.06

1825, BA: Mand: Spending auth: Applied to repay debt -109,605,947.05

1850, BA: Mand: Spending auth: Total ========== 15,338,985.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 364,944,135.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 376,308,590.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					290,816,969.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,011,766.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,573,162.74
3020, Ob Bal: Outlays (gross)	-119,585,679.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,040,978.47
3050, Ob Bal: EOY: Unpaid obligations	59,958,271.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-205.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,564,134.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,564,339.06
3100, Memo: Obligated balance, start of year	========== 130,011,561.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 54,393,932.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 364,944,135.03
4110, Mand: Outlays, gross (total)	119,585,679.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,846.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-120,146,176.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -120,157,022.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,564,134.06
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	776,224.93
4150, Mand: Additional offsets against BA only (total)	========== -4,787,909.13
4160, Mand: Budget authority, net	========== 239,999,202.95
4170, Mand: Outlays, net	========== -571,343.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 239,999,202.95
4190, Outlays, net (disc. and mand.)																					========== -571,343.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1,447.12
1050, Unob Bal: Unobligated balance (total)																					======== 1,447.12
1801	4283	D	E					MAND					X			U		N	3	N	9.24
1850, BA: Mand: Spending auth: Total																					====== 9.24
1900, Budget authority total (disc. and mand.)																					====== 9.24
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,456.36
1941	4450	C	E													U		N	3		1,456.36

Change in Obl Bal

3070	4283	D	E					MAND					X			U		N	3	N	-9.24
3090	4283	D	E					MAND								U		N	3	N	-9.24
3200, Memo: Obligated balance, end of year																					======== -9.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					====== 9.24
4140	4283	D	E					MAND					X			U		N	3	N	-9.24
4150, Mand: Additional offsets against BA only (total)																					====== -9.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	3		135,368.27
Budgetary Resources																					
1000	4201	D	B													U		N	3		189,236.84
1050, Unob Bal: Unobligated balance (total)																					========== 189,236.84
1801	4283	D	E					MAND					X			U		N	3	N	9,821.39
1850, BA: Mand: Spending auth: Total																					======== 9,821.39
1900, Budget authority total (disc. and mand.)																					======== 9,821.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 199,058.23
1941	4610	C	E		A											U		N	3		53,868.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		135,368.27
3050	4901	C	E												U		N	3		135,368.27
3070	4283	D	E					MAND					X		U		N	3	N	-9,821.39
3090	4283	D	E					MAND							U		N	3	N	-9,821.39
3200, Memo: Obligated balance, end of year																				========== 125,546.88

BA & O, Net

4090, Mand: Budget authority, gross	======== 9,821.39

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	3	N	-9,821.39
4150, Mand: Additional offsets against BA only (total)																				======= -9,821.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 135,368.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 190,683.96

1050, Unob Bal: Unobligated balance (total) ========== 190,683.96

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 9,830.63

1850, BA: Mand: Spending auth: Total ======== 9,830.63

1900, Budget authority total (disc. and mand.) ======== 9,830.63

1930, Total budgetary resources avail (disc. and mand.) ========== 200,514.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,324.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	135,368.27
3050, Ob Bal: EOY: Unpaid obligations	135,368.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,830.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,830.63
3200, Memo: Obligated balance, end of year	========== 125,537.64

BA & O, Net

4090, Mand: Budget authority, gross	======== 9,830.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,830.63
4150, Mand: Additional offsets against BA only (total)	======= -9,830.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-21,779,386.00
0900	4801	C	E										X		U		N	2		21,779,386.00
0900	4901	C	B										X		U		N	2		-545,241.10
0900	4901	C	E										X		U		N	2		477,328.81
0900	4902	C	E					MAND	BAL				X		U		N		N	313,000.48
	Sub-Total, 0900																			**245,088.19**
Budgetary Resources																				
1000	4201	D	B												U		N	2		39,049,751.27
1000	4801	C	B										X		U		N	2		-21,779,386.00
1000	4901	C	B										X		U		N	2		-545,241.10
	Sub-Total, 1000																			**16,725,124.17**
1021	4871	D	E										X		U		N			4,503.00
1033	4972	D	E			X		MAND					X		U		N			322,780.42
1050, Unob Bal: Unobligated balance (total)																				========== 17,052,407.59
1201	4114	D	E	P				MAND					X		U		N	2		56,742.31
1260, BA: Mand: Appropriation (total)																				========= 56,742.31
1900, Budget authority total (disc. and mand.)																				========= 56,742.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,109,149.90
1941	4450	C	E												U		N	2		16,663,755.92
1941	4610	C	E		A										U		N	2		200,305.79
	Sub-Total, 1941																			**16,864,061.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		21,779,386.00
3000	4901	C	B										X		U		N	2		545,241.10
Sub-Total, 3000																				**22,324,627.10**
3010	4801	C	B										X		U		N	2		-21,779,386.00
3010	4801	C	E										X		U		N	2		21,779,386.00
3010	4901	C	B										X		U		N	2		-545,241.10
3010	4901	C	E										X		U		N	2		477,328.81
3010	4902	C	E					MAND	BAL				X		U		N		N	313,000.48
Sub-Total, 3010																				**245,088.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-313,000.48
3040	4871	D	E										X		U		N			-4,503.00
3050	4801	C	E												U		N	2		21,779,386.00
3050	4871	D	E												U		N			-4,503.00
3050	4901	C	E												U		N	2		477,328.81
Sub-Total, 3050																				**22,252,211.81**
3100, Memo: Obligated balance, start of year																				========== 22,324,627.10
3200, Memo: Obligated balance, end of year																				========== 22,252,211.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 56,742.31
4101	4902	C	E					MAND	BAL				X		U		N		N	313,000.48
4110	4902	C	E					MAND	BAL				X		U		N		N	313,000.48
4123	4972	D	E			X		MAND					X		U		N			-322,780.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -322,780.42
4143	4972	D	E			X		MAND					X		U		N			322,780.42
4150, Mand: Additional offsets against BA only (total)																				========== 322,780.42
4160, Mand: Budget authority, net																				========= 56,742.31
4170, Mand: Outlays, net																				======= -9,779.94
4180, Budget authority, net (disc. and mand.)																				========= 56,742.31
4190, Outlays, net (disc. and mand.)																				======= -9,779.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B			F					99	NA				U		N	2		-2,634,088,716.30
5081	2590	C	E			F					99	NA				U		N	2		-2,634,088,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 245,088.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,725,124.17

1021, Unob Bal: Recov of prior year unpaid obligations 4,503.00

1033, Unob Bal: Recov of prior year paid obligations 322,780.42

1050, Unob Bal: Unobligated balance (total) ========== 17,052,407.59

1201, BA: Mand: Appropriation (special or trust fund) 56,742.31

1260, BA: Mand: Appropriation (total) ========= 56,742.31

1900, Budget authority total (disc. and mand.) ========= 56,742.31

1930, Total budgetary resources avail (disc. and mand.) ========== 17,109,149.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,864,061.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,324,627.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	245,088.19
3020, Ob Bal: Outlays (gross)	-313,000.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,503.00
3050, Ob Bal: EOY: Unpaid obligations	22,252,211.81
3100, Memo: Obligated balance, start of year	========== 22,324,627.10
3200, Memo: Obligated balance, end of year	========== 22,252,211.81

BA & O, Net

4090, Mand: Budget authority, gross	========= 56,742.31
4101, Mand: Outlays from balances	313,000.48
4110, Mand: Outlays, gross (total)	313,000.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-322,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -322,780.42
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					322,780.42
4150, Mand: Additional offsets against BA only (total)																					========== 322,780.42
4160, Mand: Budget authority, net																					========= 56,742.31
4170, Mand: Outlays, net																					======= -9,779.94
4180, Budget authority, net (disc. and mand.)																					========= 56,742.31
4190, Outlays, net (disc. and mand.)																					======= -9,779.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5080, Memo: Outstanding debt, SOY

-2,634,088,716.30

5081, Memo: Outstanding debt, EOY

-2,634,088,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Pima Agriculture Cotton Trust Fund
Treasury Account: Pima Agriculture Cotton Trust Fund
Budget Account Id: 005-49-5635 Treasury Account Id: 12- - /X -5635 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,168,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,168,000.00
Sub-Total, 1000																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,168,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,168,000.00
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			16,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,088,000.00
1260, BA: Mand: Appropriation (total)																				========== 14,912,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,912,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,912,000.00
1941	4610	C	E		A										U		N	2		14,912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Pima Agriculture Cotton Trust Fund
Treasury Account: Pima Agriculture Cotton Trust Fund
Budget Account Id: 005-49-5635 Treasury Account Id: 12- - /X -5635 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,912,000.00
4160, Mand: Budget authority, net	========== 14,912,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Pima Agriculture Cotton Trust Fund
Treasury Account:
Budget Account Id: 005-49-5635 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1221, BA: Mand: Approps transferred from other accounts	16,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-1,088,000.00
1260, BA: Mand: Appropriation (total)	========== 14,912,000.00
1900, Budget authority total (disc. and mand.)	========== 14,912,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 14,912,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	14,912,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,912,000.00
4160, Mand: Budget authority, net	========== 14,912,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-162,748.50
0900	4801	C	E										X		U		N	2		162,748.50
0900	4901	C	B										X		U		N	2		-23,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	23,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,865,197.08
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,190,000.00
1000	4801	C	B										X		U		N	2		-162,748.50
1000	4901	C	B										X		U		N	2		-23,000.00
Sub-Total, 1000																				**14,489,448.58**
1050, Unob Bal: Unobligated balance (total)																				========== 14,489,448.58
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,190,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,190,000.00
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			30,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,040,000.00
1260, BA: Mand: Appropriation (total)																				========== 27,960,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,960,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,449,448.58
1941	4450	C	E												U		N	2		14,489,448.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		27,960,000.00
	Sub-Total, 1941																			**42,449,448.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		162,748.50
3000	4901	C	B										X		U		N	2		23,000.00
	Sub-Total, 3000																			**185,748.50**
3010	4801	C	B										X		U		N	2		-162,748.50
3010	4801	C	E										X		U		N	2		162,748.50
3010	4901	C	B										X		U		N	2		-23,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	23,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,000.00
3050	4801	C	E												U		N	2		162,748.50

3100, Memo: Obligated balance, start of year ========== 185,748.50

3200, Memo: Obligated balance, end of year ========== 162,748.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 27,960,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	23,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	23,000.00
4160, Mand: Budget authority, net																				========== 27,960,000.00
4170, Mand: Outlays, net																				========= 23,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,960,000.00
4190, Outlays, net (disc. and mand.)																				========= 23,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account:
Budget Account Id: 005-49-5636 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	14,489,448.58
1050, Unob Bal: Unobligated balance (total)	========== 14,489,448.58
1221, BA: Mand: Approps transferred from other accounts	30,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-2,040,000.00
1260, BA: Mand: Appropriation (total)	========== 27,960,000.00
1900, Budget authority total (disc. and mand.)	========== 27,960,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 42,449,448.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	42,449,448.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account:
Budget Account Id: 005-49-5636 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,748.50
3020, Ob Bal: Outlays (gross)	-23,000.00
3050, Ob Bal: EOY: Unpaid obligations	162,748.50
3100, Memo: Obligated balance, start of year	========== 185,748.50
3200, Memo: Obligated balance, end of year	========== 162,748.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,960,000.00
4101, Mand: Outlays from balances	23,000.00
4110, Mand: Outlays, gross (total)	23,000.00
4160, Mand: Budget authority, net	========== 27,960,000.00
4170, Mand: Outlays, net	========= 23,000.00
4180, Budget authority, net (disc. and mand.)	========== 27,960,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
Treasury Account:
Budget Account Id: 005-49-5636 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 23,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-656,020.73
0900	4901	C	E										X		U		N	7		656,020.73
0900	4902	C	E					MAND	BAL				X		U		N		N	6,834,457.82
Sub-Total, 0900																				**6,834,457.82**
Budgetary Resources																				
1000	4201	D	B												U		N	7		21,194,106.76
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-20,279,400.00
1000	4901	C	B										X		U		N	7		-656,020.73
Sub-Total, 1000																				**258,686.03**
1050, Unob Bal: Unobligated balance (total)																				========== 258,686.03
1201	4114	D	E	P				MAND					X		U		N	7		2,025,612.54
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	20,279,400.00
1260, BA: Mand: Appropriation (total)																				========== 22,305,012.54
1900, Budget authority total (disc. and mand.)																				========== 22,305,012.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,563,698.57
1941	4450	C	E												U		N	7		0.03
1941	4610	C	E		A										U		N	7		15,729,240.72
Sub-Total, 1941																				**15,729,240.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		656,020.73
3010	4901	C	B										X		U		N	7		-656,020.73
3010	4901	C	E										X		U		N	7		656,020.73
3010	4902	C	E					MAND	BAL				X		U		N		N	6,834,457.82
	Sub-Total, 3010																			**6,834,457.82**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,834,457.82
3050	4901	C	E												U		N	7		656,020.73
3100, Memo: Obligated balance, start of year																				========== 656,020.73
3200, Memo: Obligated balance, end of year																				========== 656,020.73

BA & O, Net

4090, Mand: Budget authority, gross																				========== 22,305,012.54
4101	4902	C	E					MAND	BAL				X		U		N		N	6,834,457.82
4110	4902	C	E					MAND	BAL				X		U		N		N	6,834,457.82
4160, Mand: Budget authority, net																				========== 22,305,012.54
4170, Mand: Outlays, net																				========== 6,834,457.82
4180, Budget authority, net (disc. and mand.)																				========== 22,305,012.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,834,457.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,834,457.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 258,686.03

1050, Unob Bal: Unobligated balance (total) ========== 258,686.03

1201, BA: Mand: Appropriation (special or trust fund) 2,025,612.54

1203, BA: Mand: Appropriation (previously unavailable) 20,279,400.00

1260, BA: Mand: Appropriation (total) ========== 22,305,012.54

1900, Budget authority total (disc. and mand.) ========== 22,305,012.54

1930, Total budgetary resources avail (disc. and mand.) ========== 22,563,698.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,729,240.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,020.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,834,457.82
3020, Ob Bal: Outlays (gross)	-6,834,457.82
3050, Ob Bal: EOY: Unpaid obligations	656,020.73
	==========
3100, Memo: Obligated balance, start of year	656,020.73
3200, Memo: Obligated balance, end of year	656,020.73

BA & O, Net

	==========
4090, Mand: Budget authority, gross	22,305,012.54
4101, Mand: Outlays from balances	6,834,457.82
4110, Mand: Outlays, gross (total)	6,834,457.82
	==========
4160, Mand: Budget authority, net	22,305,012.54
	==========
4170, Mand: Outlays, net	6,834,457.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 22,305,012.54
4190, Outlays, net (disc. and mand.)																					========== 6,834,457.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,670,900.44
0900	4801	C	E										X		U		N	1		5,544,280.21
0900	4901	C	B										X		U		N	1		-876,142.50
0900	4901	C	E										X		U		N	1		63,306.83
0900	4901	C	E										X		U		N	1		889,476.00
0900	4902	C	E					DISC	BAL				X		U		N		N	570,835.12
0900	4902	C	E					DISC	BAL				X		U		N		N	69,147.69
	Sub-Total, 0900																			**590,002.91**

Budgetary Resources

1000	4201	D	B												U		N	1		8,037,284.96
1000	4221	D	B			F		DISC					X		U		N	1		6,080,384.21
1000	4251	D	B			F		DISC					X		U		N	1		119,615.79
1000	4801	C	B										X		U		N	1		-5,670,900.44
1000	4901	C	B										X		U		N	1		-876,142.50
	Sub-Total, 1000																			**7,690,242.02**
1021	4871	D	E										X		U		N			1,113.20
1021	4971	D	E										X		U		N			22,756.93
	Sub-Total, 1021																			**23,870.13**
1033	4972	D	E			X		DISC					X		U		N			1,840.64
1050, Unob Bal: Unobligated balance (total)																				========== 7,715,952.79
1100	4119	D	E	P				DISC					X	X	U		N	1		10,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,600,000.00
1701	4221	D	B			F		DISC					X		U		N	1		-6,080,384.21
1701	4221	D	E			F		DISC					X		U		N	1		5,465,582.32
1701	4251	D	B			F		DISC					X		U		N	1		-119,615.79
1701	4251	D	E			F		DISC					X		U		N	1		734,417.68
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 10,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,315,952.79
1941	4610	C	E		A										U		N	1		5,468,617.68
1941	4610	C	E		A										U		N	1		12,257,332.20
	Sub-Total, 1941																			**17,725,949.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,670,900.44
3000	4901	C	B										X		U		N	1		876,142.50
	Sub-Total, 3000																			**6,547,042.94**
3010	4801	C	B										X		U		N	1		-5,670,900.44
3010	4801	C	E										X		U		N	1		5,544,280.21
3010	4901	C	B										X		U		N	1		-876,142.50
3010	4901	C	E										X		U		N	1		889,476.00
3010	4901	C	E										X		U		N	1		63,306.83
3010	4902	C	E					DISC	BAL				X		U		N		N	570,835.12
3010	4902	C	E					DISC	BAL				X		U		N		N	69,147.69
	Sub-Total, 3010																			**590,002.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,147.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-570,835.12
	Sub-Total, 3020																			**-639,982.81**
3040	4871	D	E										X		U		N			-1,113.20
3040	4971	D	E										X		U		N			-22,756.93
	Sub-Total, 3040																			**-23,870.13**
3050	4801	C	E												U		N	1		5,544,280.21
3050	4871	D	E												U		N			-1,113.20
3050	4901	C	E												U		N	1		889,476.00
3050	4901	C	E												U		N	1		63,306.83
3050	4971	D	E												U		N			-22,756.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**6,473,192.91**
3060	4221	D	B			F		DISC					X		U		N	1		-6,080,384.21
3060	4251	D	B			F		DISC					X		U		N	1		-119,615.79
	Sub-Total, 3060																			**-6,200,000.00**
3070	4221	D	B			F		DISC					X		U		N	1		6,080,384.21
3070	4221	D	E			F		DISC					X		U		N	1		-5,465,582.32
3070	4251	D	B			F		DISC					X		U		N	1		119,615.79
3070	4251	D	E			F		DISC					X		U		N	1		-734,417.68
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-5,465,582.32
3090	4251	D	E			F		DISC							U		N	1		-734,417.68
	Sub-Total, 3090																			**-6,200,000.00**
	3100, Memo: Obligated balance, start of year																			========== 347,042.94
	3200, Memo: Obligated balance, end of year																			========== 273,192.91

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,600,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	570,835.12
4011	4902	C	E					DISC	BAL				X		U		N		N	69,147.69
	Sub-Total, 4011																			**639,982.81**
	4020, Disc: Outlays, gross (total)																			========== 639,982.81
4033	4972	D	E			X		DISC					X		U		N			-1,840.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,840.64
4050	4221	D	B			F		DISC					X			U		N	1		6,080,384.21
4050	4221	D	E			F		DISC					X			U		N	1		-5,465,582.32
4050	4251	D	B			F		DISC					X			U		N	1		119,615.79
4050	4251	D	E			F		DISC					X			U		N	1		-734,417.68
Sub-Total, 4050																					**0.00**
4053	4972	D	E			X		DISC					X			U		N			1,840.64
4060, Disc: Additional offsets against BA only (total)																					======== 1,840.64
4070, Disc: Budget authority, net																					========== 10,600,000.00
4080, Disc: Outlays, net																					========== 638,142.17
4180, Budget authority, net (disc. and mand.)																					========== 10,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 638,142.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -16/17-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		69,832.20
0900	4801	C	E										X		U		N	1		18,500.16
0900	4801	C	E										X		U		N	1		101,594,011.94
0900	4802	C	E					DISC	NEW				X		U		N	1	N	133,294.94
0900	4901	C	E										X		U		N	1		46,524.45
0900	4901	C	E										X		U		N	1		80,402.51
0900	4901	C	E										X		U		N	1		20,487,458.20
0900	4902	C	E					DISC	NEW				X		U		N		N	267,399,951.23
0900	4902	C	E					DISC	NEW				X		U		N		N	939,973.65
0900	4902	C	E					DISC	NEW				X		U		N		N	138,193.07
Sub-Total, 0900																				**390,908,142.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		840,256,000.00
1160, BA: Disc: Appropriation (total)																				========== 840,256,000.00
1700	4222	D	E			X		DISC					X		U		N	1		35,056.00
1700	4252	D	E			X		DISC					X		U		N			2,880.12
Sub-Total, 1700																				**37,936.12**
1701	4221	D	E			F		DISC					X		U		N	1		3,383,339.84
1701	4251	D	E			F		DISC					X		U		N	1		157,259.05
Sub-Total, 1701																				**3,540,598.89**
1750, BA: Disc: Spending auth: Total																				========== 3,578,535.01
1900, Budget authority total (disc. and mand.)																				========== 843,834,535.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 843,834,535.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -16/17-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,302,187.38
1941	4610	C	E		A										U		N	1		443,216,410.01
1941	4700	C	E		A										U		N	1		6,385,997.36
1941	4700	C	E		A										U		N	1		18,917.79
Sub-Total, 1941																				**452,923,512.54**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		18,500.16
3010	4801	C	E										X		U		N	1		101,594,011.94
3010	4801	C	E										X		U		N	1		69,832.20
3010	4802	C	E					DISC	NEW				X		U		N	1	N	133,294.94
3010	4901	C	E										X		U		N	1		46,524.45
3010	4901	C	E										X		U		N	1		80,402.51
3010	4901	C	E										X		U		N	1		20,487,458.20
3010	4902	C	E					DISC	NEW				X		U		N		N	138,193.07
3010	4902	C	E					DISC	NEW				X		U		N		N	267,399,951.23
3010	4902	C	E					DISC	NEW				X		U		N		N	939,973.65
Sub-Total, 3010																				**390,908,142.35**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-133,294.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-267,399,951.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-138,193.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-939,973.65
Sub-Total, 3020																				**-268,611,412.89**
3050	4801	C	E												U		N	1		18,500.16
3050	4801	C	E												U		N	1		69,832.20
3050	4801	C	E												U		N	1		101,594,011.94
3050	4901	C	E												U		N	1		80,402.51
3050	4901	C	E												U		N	1		46,524.45
3050	4901	C	E												U		N	1		20,487,458.20
Sub-Total, 3050																				**122,296,729.46**
3070	4221	D	E			F		DISC					X		U		N	1		-3,383,339.84
3070	4251	D	E			F		DISC					X		U		N	1		-157,259.05
Sub-Total, 3070																				**-3,540,598.89**
3090	4221	D	E			F		DISC							U		N	1		-3,383,339.84
3090	4251	D	E			F		DISC							U		N	1		-157,259.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -16/17-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-3,540,598.89**
	3200, Memo: Obligated balance, end of year																			========== 118,756,130.57

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 843,834,535.01
4010	4802	C	E					DISC		NEW			X		U		N	1	N	133,294.94
4010	4902	C	E					DISC		NEW			X		U		N		N	267,399,951.23
4010	4902	C	E					DISC		NEW			X		U		N		N	939,973.65
4010	4902	C	E					DISC		NEW			X		U		N		N	138,193.07
	Sub-Total, 4010																			**268,611,412.89**
	4020, Disc: Outlays, gross (total)																			========== 268,611,412.89
4033	4222	D	E			X		DISC					X		U		N	1		-35,056.00
4033	4252	D	E			X		DISC					X		U		N			-2,880.12
	Sub-Total, 4033																			**-37,936.12**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,936.12
4050	4221	D	E			F		DISC					X		U		N	1		-3,383,339.84
4050	4251	D	E			F		DISC					X		U		N	1		-157,259.05
	Sub-Total, 4050																			**-3,540,598.89**
	4060, Disc: Additional offsets against BA only (total)																			========== -3,540,598.89
	4070, Disc: Budget authority, net																			========== 840,256,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -16/17-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 268,573,476.77
4180, Budget authority, net (disc. and mand.)																					========== 840,256,000.00
4190, Outlays, net (disc. and mand.)																					========== 268,573,476.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-99,509,794.79
0900	4801	C	B										X		U		Y	1		-6,099,544.27
0900	4801	C	B										X		U		Y	1		-577,303.48
0900	4801	C	E										X		U		Y	1		3,877,744.87
0900	4801	C	E										X		U		Y	1		4,333,131.64
0900	4801	C	E										X		U		Y	1		63,229,079.81
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,806.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	386,530.79
0900	4881	C	E										X		U		Y			489,449.59
0900	4881	C	E										X		U		Y			1,933.49
0900	4881	C	E										X		U		Y			60.31
0900	4901	C	B										X		U		Y	1		-28,758,281.95
0900	4901	C	B										X		U		Y	1		-278,648.63
0900	4901	C	B										X		U		Y	1		-57,967.25
0900	4901	C	E										X		U		Y	1		149,527.56
0900	4901	C	E										X		U		Y	1		12,302,414.29
0900	4901	C	E										X		U		Y	1		242,167.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,984,617.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,991,461.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,733,931.80
0900	4981	C	E										X		U		Y			496.58
Sub-Total, 0900																				**26,421,199.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		231,834,175.08
1000	4221	D	B			F		DISC					X		U		Y	1		18,900,641.18
1000	4222	D	B			X		DISC					X		U		Y	1		474,885.60
1000	4251	D	B			F		DISC					X		U		Y	1		2,005,331.24
1000	4801	C	B										X		U		Y	1		-6,099,544.27
1000	4801	C	B										X		U		Y	1		-577,303.48
1000	4801	C	B										X		U		Y	1		-99,509,794.79
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,806.98
1000	4901	C	B										X		U		Y	1		-28,758,281.95
1000	4901	C	B										X		U		Y	1		-278,648.63
1000	4901	C	B										X		U		Y	1		-57,967.25
Sub-Total, 1000																				**117,913,685.75**
1021	4871	D	E										X		U		Y			3,793,249.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 121,706,934.86
1700	4222	D	B			X		DISC					X		U		Y	1		-474,885.60
1700	4222	D	E			X		DISC					X		U		Y	1		1,278,176.15
1700	4252	D	E			F		DISC					X		U		Y			1,294,344.56
1700	4252	D	E			X		DISC					X		U		Y			562,021.04
Sub-Total, 1700																				**2,659,656.15**
1701	4221	D	B			F		DISC					X		U		Y	1		-18,900,641.18
1701	4221	D	E			F		DISC					X		U		Y	1		14,900,585.43
1701	4251	D	B			F		DISC					X		U		Y	1		-2,005,331.24
1701	4251	D	E			F		DISC					X		U		Y	1		3,032,725.53
Sub-Total, 1701																				**-2,972,661.46**
1750, BA: Disc: Spending auth: Total																				========== -313,005.31
1900, Budget authority total (disc. and mand.)																				========== -313,005.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,393,929.55
1940	4610	C	E	A											U		Y	1		-11,495,367.02
1940	4610	C	E	A											U		Y	1		-73,764,382.89
1940	4700	C	E	A											U		Y	1		-348,000.00
1940	4700	C	E	A											U		Y	1		-9,364,023.28
Sub-Total, 1940																				**-94,971,773.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		577,303.48
3000	4801	C	B										X			U		Y	1		6,099,544.27
3000	4801	C	B										X			U		Y	1		99,509,794.79
3000	4901	C	B										X			U		Y	1		28,758,281.95
3000	4901	C	B										X			U		Y	1		278,648.63
3000	4901	C	B										X			U		Y	1		57,967.25
Sub-Total, 3000																					**135,281,540.37**
3010	4801	C	B										X			U		Y	1		-99,509,794.79
3010	4801	C	B										X			U		Y	1		-6,099,544.27
3010	4801	C	B										X			U		Y	1		-577,303.48
3010	4801	C	E										X			U		Y	1		63,229,079.81
3010	4801	C	E										X			U		Y	1		3,877,744.87
3010	4801	C	E										X			U		Y	1		4,333,131.64
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-19,806.98
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	386,530.79
3010	4881	C	E										X			U		Y			489,449.59
3010	4881	C	E										X			U		Y			1,933.49
3010	4881	C	E										X			U		Y			60.31
3010	4901	C	B										X			U		Y	1		-28,758,281.95
3010	4901	C	B										X			U		Y	1		-278,648.63
3010	4901	C	B										X			U		Y	1		-57,967.25
3010	4901	C	E										X			U		Y	1		242,167.05
3010	4901	C	E										X			U		Y	1		149,527.56
3010	4901	C	E										X			U		Y	1		12,302,414.29
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,984,617.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,991,461.91
3010	4902	C	E					DISC	BAL				X			U		Y		N	70,733,931.80
3010	4981	C	E										X			U		Y			496.58
Sub-Total, 3010																					**26,421,199.49**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	19,806.98
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-386,530.79
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,984,617.15
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,991,461.91
3020	4902	C	E					DISC	BAL				X			U		Y		N	-70,733,931.80
Sub-Total, 3020																					**-77,076,734.67**
3040	4871	D	E										X			U		Y			-3,793,249.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		3,877,744.87
3050	4801	C	E												U		Y	1		4,333,131.64
3050	4801	C	E												U		Y	1		63,229,079.81
3050	4871	D	E												U		Y			-3,793,249.11
3050	4881	C	E												U		Y			1,933.49
3050	4881	C	E												U		Y			60.31
3050	4881	C	E												U		Y			489,449.59
3050	4901	C	E												U		Y	1		149,527.56
3050	4901	C	E												U		Y	1		12,302,414.29
3050	4901	C	E												U		Y	1		242,167.05
3050	4981	C	E												U		Y			496.58
Sub-Total, 3050																				**80,832,756.08**
3060	4221	D	B			F		DISC					X		U		Y	1		-18,900,641.18
3060	4251	D	B			F		DISC					X		U		Y	1		-2,005,331.24
Sub-Total, 3060																				**-20,905,972.42**
3070	4221	D	B			F		DISC					X		U		Y	1		18,900,641.18
3070	4221	D	E			F		DISC					X		U		Y	1		-14,900,585.43
3070	4251	D	B			F		DISC					X		U		Y	1		2,005,331.24
3070	4251	D	E			F		DISC					X		U		Y	1		-3,032,725.53
Sub-Total, 3070																				**2,972,661.46**
3090	4221	D	E			F		DISC							U		Y	1		-14,900,585.43
3090	4251	D	E			F		DISC							U		Y	1		-3,032,725.53
Sub-Total, 3090																				**-17,933,310.96**
3100, Memo: Obligated balance, start of year																				**==========**
																				114,375,567.95
3200, Memo: Obligated balance, end of year																				**==========**
																				62,899,445.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -313,005.31
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,806.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	386,530.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,991,461.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,984,617.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,733,931.80
Sub-Total, 4011																				**77,076,734.67**
4020, Disc: Outlays, gross (total)																				========== 77,076,734.67
4030	4252	D	E			F		DISC					X		U		Y			-1,294,344.56
4033	4222	D	B			X		DISC					X		U		Y	1		474,885.60
4033	4222	D	E			X		DISC					X		U		Y	1		-1,278,176.15
4033	4252	D	E			X		DISC					X		U		Y			-562,021.04
Sub-Total, 4033																				**-1,365,311.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,659,656.15
4050	4221	D	B			F		DISC					X		U		Y	1		18,900,641.18
4050	4221	D	E			F		DISC					X		U		Y	1		-14,900,585.43
4050	4251	D	B			F		DISC					X		U		Y	1		2,005,331.24
4050	4251	D	E			F		DISC					X		U		Y	1		-3,032,725.53
Sub-Total, 4050																				**2,972,661.46**
4060, Disc: Additional offsets against BA only (total)																				========== 2,972,661.46
4080, Disc: Outlays, net																				========== 74,417,078.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 74,417,078.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /16-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			12	0115	X			U		Y			144,000.00
1160, BA: Disc: Appropriation (total)																					========== 144,000.00
1900, Budget authority total (disc. and mand.)																					========== 144,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 144,000.00
1940	4610	C	E		A											U		Y	1		-144,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 144,000.00
4070, Disc: Budget authority, net																					========== 144,000.00
4180, Budget authority, net (disc. and mand.)																					========== 144,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		864,501.04
3000	4801	C	B										X		E		N	1		36,248,087.34
3000	4801	C	B										X		E		N	1		5,809,835.32
3000	4901	C	B										X		E		N	1		1,091,526.78
3000	4901	C	B										X		E		N	1		6,097,194.15
3000	4901	C	B										X		E		N	1		11,757.56
Sub-Total, 3000																				**50,122,902.19**
3011	4801	C	B										X		E		N	1		-36,248,087.34
3011	4801	C	B										X		E		N	1		-5,809,835.32
3011	4801	C	B										X		E		N	1		-864,501.04
3011	4801	C	E										X		E		N	1		273,120.19
3011	4801	C	E										X		E		N	1		26,815,409.71
3011	4801	C	E										X		E		N	1		4,798,820.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,868.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,141.81
3011	4881	C	E										X		E		N			83,548.33
3011	4901	C	B										X		E		N	1		-11,757.56
3011	4901	C	B										X		E		N	1		-6,097,194.15
3011	4901	C	B										X		E		N	1		-1,091,526.78
3011	4901	C	E										X		E		N	1		11,757.56
3011	4901	C	E										X		E		N	1		72,977.91
3011	4901	C	E										X		E		N	1		3,486,324.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,274,197.32
3011	4902	C	E					DISC	BAL				X		E		N		N	593,051.07
3011	4902	C	E					DISC	BAL				X		E		N		N	13,403,798.54
3011	4981	C	E										X		E		N			23.48
Sub-Total, 3011																				**1,664,399.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,868.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,141.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,274,197.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-593,051.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,403,798.54
Sub-Total, 3020																				**-16,245,319.84**
3041	4871	D	E										X		E		N			-1,753,512.90
3041	4971	D	E										X		E		N			-1,119,582.45
Sub-Total, 3041																				**-2,873,095.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		273,120.19
3050	4801	C	E												E		N	1		26,815,409.71
3050	4801	C	E												E		N	1		4,798,820.67
3050	4871	D	E												E		N			-1,753,512.90
3050	4881	C	E												E		N			83,548.33
3050	4901	C	E												E		N	1		72,977.91
3050	4901	C	E												E		N	1		11,757.56
3050	4901	C	E												E		N	1		3,486,324.06
3050	4971	D	E												E		N			-1,119,582.45
3050	4981	C	E												E		N			23.48
Sub-Total, 3050																				**32,668,886.56**
3060	4221	D	B			F		DISC					X		E		N	1		-10,561,279.50
3060	4251	D	B			F		DISC					X		E		N	1		-6,191,035.11
Sub-Total, 3060																				**-16,752,314.61**
3071	4221	D	B			F		DISC					X		E		N	1		10,561,279.50
3071	4221	D	E			F		DISC					X		E		N	1		-6,262,740.24
3071	4251	D	B			F		DISC					X		E		N	1		6,191,035.11
3071	4251	D	E			F		DISC					X		E		N	1		-3,148,944.41
Sub-Total, 3071																				**7,340,629.96**
3090	4221	D	E			F		DISC							E		N	1		-6,262,740.24
3090	4251	D	E			F		DISC							E		N	1		-3,148,944.41
Sub-Total, 3090																				**-9,411,684.65**
3100, Memo: Obligated balance, start of year																				========== 33,370,587.58
3200, Memo: Obligated balance, end of year																				========== 23,257,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,868.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,141.81
4011	4902	C	E					DISC	BAL				X		E		N		N	593,051.07
4011	4902	C	E					DISC	BAL				X		E		N		N	13,403,798.54
4011	4902	C	E					DISC	BAL				X		E		N		N	2,274,197.32
	Sub-Total, 4011																			**16,245,319.84**
4020, Disc: Outlays, gross (total)																				========== 16,245,319.84
4030	4252	D	E			F		DISC					X		E		N			-4,069,065.99
4033	4222	D	B			X		DISC					X		E		N	1		825,805.51
4033	4222	D	E			X		DISC					X		E		N	1		-797,666.34
4033	4252	D	E			X		DISC					X		E		N			-80,436.08
4033	4972	D	E			X		DISC					X		E		N			-482,188.21
	Sub-Total, 4033																			**-534,485.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,603,551.11
4052	4222	D	B			X		DISC					X		E		N	1		-825,805.51
4052	4222	D	E			X		DISC					X		E		N	1		797,666.34
4052	4252	D	E			F		DISC					X		E		N			4,069,065.99
4052	4252	D	E			X		DISC					X		E		N			80,436.08
4052	4972	D	E			X		DISC					X		E		N			482,188.21
	Sub-Total, 4052																			**4,603,551.11**
4060, Disc: Additional offsets against BA only (total)																				========== 4,603,551.11
4080, Disc: Outlays, net																				========== 11,641,768.73
4190, Outlays, net (disc. and mand.)																				========== 11,641,768.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /15-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		24,935.59
3011	4901	C	B										X		E		N	1		-24,935.59
3011	4902	C	E					DISC	BAL				X		E		N		N	33,559.29
	Sub-Total, 3011																			**8,623.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,559.29
3100, Memo: Obligated balance, start of year																				========= 24,935.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,559.29
4020, Disc: Outlays, gross (total)																				========= 33,559.29
4080, Disc: Outlays, net																				========= 33,559.29
4190, Outlays, net (disc. and mand.)																				========= 33,559.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,395,387.22
3000	4801	C	B										X		E		N	1		9,856,468.12
3000	4901	C	B										X		E		N	1		1,431,660.34
3000	4901	C	B										X		E		N	1		220,750.99
Sub-Total, 3000																				**13,904,266.67**
3011	4801	C	B										X		E		N	1		-2,395,387.22
3011	4801	C	B										X		E		N	1		-9,856,468.12
3011	4801	C	E										X		E		N	1		7,675,792.96
3011	4801	C	E										X		E		N	1		1,985,987.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,637.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,372.24
3011	4881	C	E										X		E		N			6,637.92
3011	4901	C	B										X		E		N	1		-220,750.99
3011	4901	C	B										X		E		N	1		-1,431,660.34
3011	4901	C	E										X		E		N	1		352,045.27
3011	4901	C	E										X		E		N	1		63,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	563,677.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,317,825.78
Sub-Total, 3011																				**62,035.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,637.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,372.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-563,677.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,317,825.78
Sub-Total, 3020																				**-3,882,237.85**
3041	4871	D	E										X		E		N			-1,363,559.68
3050	4801	C	E												E		N	1		7,675,792.96
3050	4801	C	E												E		N	1		1,985,987.91
3050	4871	D	E												E		N			-1,363,559.68
3050	4881	C	E												E		N			6,637.92
3050	4901	C	E												E		N	1		63,600.00
3050	4901	C	E												E		N	1		352,045.27
Sub-Total, 3050																				**8,720,504.38**
3060	4221	D	B			F		DISC					X		E		N	1		-2,843,256.85
3060	4251	D	B			F		DISC					X		E		N	1		-1,062,573.02
Sub-Total, 3060																				**-3,905,829.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,843,256.85
3071	4221	D	E			F		DISC					X		E		N	1		-2,193,388.47
3071	4251	D	B			F		DISC					X		E		N	1		1,062,573.02
3071	4251	D	E			F		DISC					X		E		N	1		-756,145.84
Sub-Total, 3071																				**956,295.56**
3090	4221	D	E			F		DISC							E		N	1		-2,193,388.47
3090	4251	D	E			F		DISC							E		N	1		-756,145.84
Sub-Total, 3090																				**-2,949,534.31**
3100, Memo: Obligated balance, start of year																				========== 9,998,436.80
3200, Memo: Obligated balance, end of year																				========== 5,770,970.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,637.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,372.24
4011	4902	C	E					DISC	BAL				X		E		N		N	563,677.71
4011	4902	C	E					DISC	BAL				X		E		N		N	3,317,825.78
Sub-Total, 4011																				**3,882,237.85**
4020, Disc: Outlays, gross (total)																				========== 3,882,237.85
4030	4222	D	B			F		DISC					X		E		N	1		14,850.70
4030	4252	D	E			F		DISC					X		E		N			-708,628.07
Sub-Total, 4030																				**-693,777.37**
4033	4222	D	B			X		DISC					X		E		N	1		264,451.42
4033	4222	D	E			X		DISC					X		E		N	1		-264,418.15
4033	4252	C	E			X		DISC					X		E		N			0.02
Sub-Total, 4033																				**33.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -693,744.08
4052	4222	D	B			F		DISC					X		E		N	1		-14,850.70
4052	4222	D	B			X		DISC					X		E		N	1		-264,451.42
4052	4222	D	E			X		DISC					X		E		N	1		264,418.15
4052	4252	C	E			X		DISC					X		E		N			-0.02
4052	4252	D	E			F		DISC					X		E		N			708,628.07
Sub-Total, 4052																				**693,744.08**
4060, Disc: Additional offsets against BA only (total)																				========== 693,744.08
4080, Disc: Outlays, net																				========== 3,188,493.77
4190, Outlays, net (disc. and mand.)																				========== 3,188,493.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		71,103.03
3000	4801	C	B										X			E		N	1		3,708,103.14
3000	4801	C	B										X			E		N	1		1,694,541.13
3000	4901	C	B										X			E		N	1		21,134.81
3000	4901	C	B										X			E		N	1		487,550.37
3000	4901	C	B										X			E		N	1		150,633.74
Sub-Total, 3000																					**6,133,066.22**
3011	4801	C	B										X			E		N	1		-1,694,541.13
3011	4801	C	B										X			E		N	1		-71,103.03
3011	4801	C	B										X			E		N	1		-3,708,103.14
3011	4801	C	E										X			E		N	1		3,443,014.15
3011	4801	C	E										X			E		N	1		54,482.25
3011	4801	C	E										X			E		N	1		1,047,374.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,950.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,331.76
3011	4881	C	E										X			E		N			147,452.25
3011	4901	C	B										X			E		N	1		-487,550.37
3011	4901	C	B										X			E		N	1		-150,633.74
3011	4901	C	B										X			E		N	1		-21,134.81
3011	4901	C	E										X			E		N	1		177,761.67
3011	4901	C	E										X			E		N	1		104,977.61
3011	4902	C	E					DISC	BAL				X			E		N		N	37,755.59
3011	4902	C	E					DISC	BAL				X			E		N		N	698,013.50
3011	4902	C	E					DISC	BAL				X			E		N		N	863,228.29
Sub-Total, 3011																					**445,374.41**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,950.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-22,331.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,755.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-863,228.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-698,013.50
Sub-Total, 3020																					**-1,603,378.54**
3041	4871	D	E										X			E		N			-1,496,656.98
3050	4801	C	E													E		N	1		3,443,014.15
3050	4801	C	E													E		N	1		54,482.25
3050	4801	C	E													E		N	1		1,047,374.16
3050	4871	D	E													E		N			-1,496,656.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			147,452.25
3050	4901	C	E												E		N	1		177,761.67
3050	4901	C	E												E		N	1		104,977.61
Sub-Total, 3050																				**3,478,405.11**
3060	4221	D	B			F		DISC					X		E		N	1		-1,791,171.67
3060	4251	D	B			F		DISC					X		E		N	1		-403,995.18
Sub-Total, 3060																				**-2,195,166.85**
3071	4221	D	B			F		DISC					X		E		N	1		1,791,171.67
3071	4221	D	E			F		DISC					X		E		N	1		-1,040,295.13
3071	4251	D	B			F		DISC					X		E		N	1		403,995.18
3071	4251	D	E			F		DISC					X		E		N	1		-220,272.86
Sub-Total, 3071																				**934,598.86**
3090	4221	D	E			F		DISC							E		N	1		-1,040,295.13
3090	4251	D	E			F		DISC							E		N	1		-220,272.86
Sub-Total, 3090																				**-1,260,567.99**
3100, Memo: Obligated balance, start of year																				========== 3,937,899.37
3200, Memo: Obligated balance, end of year																				========== 2,217,837.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,950.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,331.76
4011	4902	C	E					DISC	BAL				X		E		N		N	698,013.50
4011	4902	C	E					DISC	BAL				X		E		N		N	863,228.29
4011	4902	C	E					DISC	BAL				X		E		N		N	37,755.59
	Sub-Total, 4011																			**1,603,378.54**
	4020, Disc: Outlays, gross (total)																			========== 1,603,378.54
4030	4222	C	B			F		DISC					X		E		N	1		-3,165.49
4030	4222	C	E			F		DISC					X		E		N	1		3,165.49
4030	4252	D	E			F		DISC					X		E		N			-837,389.70
	Sub-Total, 4030																			**-837,389.70**
4033	4222	D	B			X		DISC					X		E		N	1		100,549.32
4033	4222	D	E			X		DISC					X		E		N	1		-115,331.78
4033	4252	C	E			X		DISC					X		E		N			22,758.76
4033	4972	D	E			X		DISC					X		E		N			-414,297.58
	Sub-Total, 4033																			**-406,321.28**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,243,710.98
4052	4222	D	B			X		DISC					X		E		N	1		-100,549.32
4052	4222	C	B			F		DISC					X		E		N	1		3,165.49
4052	4222	C	E			F		DISC					X		E		N	1		-3,165.49
4052	4222	D	E			X		DISC					X		E		N	1		115,331.78
4052	4252	C	E			X		DISC					X		E		N			-22,758.76
4052	4252	D	E			F		DISC					X		E		N			837,389.70
4052	4972	D	E			X		DISC					X		E		N			414,297.58
	Sub-Total, 4052																			**1,243,710.98**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,243,710.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 359,667.56
4190, Outlays, net (disc. and mand.)																					========== 359,667.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /13-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		E			N	1		-9,227.87
3011	4901	D	B										X		E			N	1		9,227.87
3011	4901	D	E										X		E			N	1		-9,227.87
Sub-Total, 3011																					**0.00**
3050	4901	D	E												E			N	1		-9,227.87

3100, Memo: Obligated balance, start of year **=======**
-9,227.87

3200, Memo: Obligated balance, end of year **=======**
-9,227.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		361,202.85
3000	4801	C	B										X		E		N	1		547,371.15
3000	4901	C	B										X		E		N	1		5,698.28
3000	4901	C	B										X		E		N	1		117,160.40
Sub-Total, 3000																				**1,031,432.68**
3011	4801	C	B										X		E		N	1		-361,202.85
3011	4801	C	B										X		E		N	1		-547,371.15
3011	4801	C	E										X		E		N	1		306,740.91
3011	4801	C	E										X		E		N	1		504,378.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,821.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,183.28
3011	4881	C	E										X		E		N			791.20
3011	4901	C	B										X		E		N	1		-117,160.40
3011	4901	C	B										X		E		N	1		-5,698.28
3011	4901	C	E										X		E		N	1		91,770.31
3011	4902	C	E					DISC	BAL				X		E		N		N	48,679.56
3011	4902	C	E					DISC	BAL				X		E		N		N	92,270.63
Sub-Total, 3011																				**14,560.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,821.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,183.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,679.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,270.63
Sub-Total, 3020																				**-142,312.23**
3041	4871	D	E										X		E		N			-35,230.10
3050	4801	C	E												E		N	1		306,740.91
3050	4801	C	E												E		N	1		504,378.21
3050	4871	D	E												E		N			-35,230.10
3050	4881	C	E												E		N			791.20
3050	4901	C	E												E		N	1		91,770.31
Sub-Total, 3050																				**868,450.53**
3060	4221	D	B			F		DISC					X		E		N	1		-919,554.36
3060	4251	D	B			F		DISC					X		E		N	1		-160,070.65
Sub-Total, 3060																				**-1,079,625.01**
3071	4221	D	B			F		DISC					X		E		N	1		919,554.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-712,232.31
3071	4251	D	B			F		DISC					X		E		N	1		160,070.65
3071	4251	D	E			F		DISC					X		E		N	1		-109,217.10
	Sub-Total, 3071																			**258,175.60**
3090	4221	D	E			F		DISC							E		N	1		-712,232.31
3090	4251	D	E			F		DISC							E		N	1		-109,217.10
	Sub-Total, 3090																			**-821,449.41**
3100, Memo: Obligated balance, start of year																				========== -48,192.33
3200, Memo: Obligated balance, end of year																				========= 47,001.12

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,821.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,183.28
4011	4902	C	E					DISC	BAL				X		E		N		N	92,270.63
4011	4902	C	E					DISC	BAL				X		E		N		N	48,679.56
	Sub-Total, 4011																			**142,312.23**
4020, Disc: Outlays, gross (total)																				========== 142,312.23
4030	4252	D	E			F		DISC					X		E		N			-102,834.84
4033	4222	D	B			X		DISC					X		E		N	1		109,000.00
4033	4222	D	E			X		DISC					X		E		N	1		-100,000.00
4033	4972	D	E			X		DISC					X		E		N			-23,146.46
	Sub-Total, 4033																			**-14,146.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,981.30
4052	4222	D	B			X		DISC					X		E		N	1		-109,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		100,000.00
4052	4252	D	E			F		DISC					X		E			N			102,834.84
4052	4972	D	E			X		DISC					X		E			N			23,146.46
	Sub-Total, 4052																				**116,981.30**

4060, Disc: Additional offsets against BA only (total) ==========
116,981.30

4080, Disc: Outlays, net =========
25,330.93

4190, Outlays, net (disc. and mand.) =========
25,330.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		253,978.60
3000	4801	C	B										X		E			N	1		194,651.87
3000	4901	C	B										X		E			N	1		88,387.28
3000	4901	C	B										X		E			N	1		305,577.36
Sub-Total, 3000																					**842,595.11**
3011	4801	C	B										X		E			N	1		-253,978.60
3011	4801	C	B										X		E			N	1		-194,651.87
3011	4801	C	E										X		E			N	1		126,652.16
3011	4801	C	E										X		E			N	1		194,728.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.02
3011	4901	C	B										X		E			N	1		-88,387.28
3011	4901	C	B										X		E			N	1		-305,577.36
3011	4901	D	E										X		E			N	1		-0.08
3011	4902	C	E					DISC	BAL				X		E			N		N	364,827.68
3011	4902	C	E					DISC	BAL				X		E			N		N	190,168.06
Sub-Total, 3011																					**33,780.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-190,168.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-364,827.68
Sub-Total, 3020																					**-554,995.74**
3041	4871	D	E										X		E			N			-116,731.63
3050	4801	C	E												E			N	1		126,652.16
3050	4801	C	E												E			N	1		194,728.28
3050	4871	D	E												E			N			-116,731.63
3050	4901	D	E												E			N	1		-0.08
Sub-Total, 3050																					**204,648.73**
3060	4221	D	B			F		DISC					X		E			N	1		-335,755.48
3060	4251	D	B			F		DISC					X		E			N	1		-408,388.80
Sub-Total, 3060																					**-744,144.28**
3071	4221	D	B			F		DISC					X		E			N	1		335,755.48
3071	4221	D	E			F		DISC					X		E			N	1		-276,505.16
3071	4251	D	B			F		DISC					X		E			N	1		408,388.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-2,304.20
Sub-Total, 3071																				**465,334.92**
3090	4221	D	E			F		DISC							E		N	1		-276,505.16
3090	4251	D	E			F		DISC							E		N	1		-2,304.20
Sub-Total, 3090																				**-278,809.36**
3100, Memo: Obligated balance, start of year																				========= 98,450.83
3200, Memo: Obligated balance, end of year																				========== -74,160.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4902	C	E					DISC	BAL				X		E		N		N	190,168.06
4011	4902	C	E					DISC	BAL				X		E		N		N	364,827.68
Sub-Total, 4011																				**554,995.74**
4020, Disc: Outlays, gross (total)																				========== 554,995.74
4030	4252	D	E			F		DISC					X		E		N			-476,409.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -476,409.06
4052	4252	D	E			F		DISC					X		E		N			476,409.06
4060, Disc: Additional offsets against BA only (total)																				========== 476,409.06
4080, Disc: Outlays, net																				========= 78,586.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 78,586.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Private Lands Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 417,919,344.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 125,603,927.77

1021, Unob Bal: Recov of prior year unpaid obligations 3,817,119.24

1033, Unob Bal: Recov of prior year paid obligations 1,840.64

1050, Unob Bal: Unobligated balance (total) ========== 129,422,887.65

1100, BA: Disc: Appropriation 850,856,000.00

1121, BA: Disc: Approps transferred from other accounts 144,000.00

1160, BA: Disc: Appropriation (total) ========== 851,000,000.00

1700, BA: Disc: Spending auth: Collected 2,697,592.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 567,937.43

1750, BA: Disc: Spending auth: Total ========== 3,265,529.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Private Lands Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 854,265,529.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 983,688,417.35
1940, Unob Bal: Memo: Unob bal expiring																					-95,115,773.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					470,649,462.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,878,553.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	417,919,344.75
3011, Ob Bal: Obligations incurred: Expired accounts	2,228,774.08
3020, Ob Bal: Outlays (gross)	-368,789,933.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,817,119.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,885,273.74
3050, Ob Bal: EOY: Unpaid obligations	255,534,345.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,783,053.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Private Lands Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-567,937.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					9,955,034.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-42,395,955.57
3100, Memo: Obligated balance, start of year																					========== 162,095,500.86
3200, Memo: Obligated balance, end of year																					========== 213,138,390.32

BA & O, Net

4000, Disc: Budget authority, gross																					========== 854,265,529.70
4010, Disc: Outlays from new authority																					268,611,412.89
4011, Disc: Outlays from balances																					100,178,520.97
4020, Disc: Outlays, gross (total)																					========== 368,789,933.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-7,473,821.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-2,360,007.92
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,833,829.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Private Lands Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-567,937.43
4052, Disc: Offset, BA: Collection cred to expired accts																					7,134,396.53
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,840.64
4060, Disc: Additional offsets against BA only (total)																					========== 6,568,299.74
4070, Disc: Budget authority, net																					========== 851,000,000.00
4080, Disc: Outlays, net																					========== 358,956,104.42
4180, Budget authority, net (disc. and mand.)																					========== 851,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 358,956,104.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,986,859.42
0900	4801	C	B										X		U		N	1		-19,609,867.43
0900	4801	C	B										X		U		N	1		-13,225,257.91
0900	4801	C	B										X		U		N	1		-11,521,409.04
0900	4801	C	B										X		U		N	1		-5,120,028.79
0900	4801	C	B										X		U		N	1		-1,494,987.15
0900	4801	C	B										X		U		N	1		-408,166,879.31
0900	4801	C	B										X		U		N	1		-41,249,924.23
0900	4801	C	B										X		U		N	1		-47,187,036.36
0900	4801	C	B										X		U		N	1		-37,246,475.64
0900	4801	C	B										X		U		N	1		-28,145,762.12
0900	4801	C	B										X		U		N	1		-17,731,023.30
0900	4801	C	B										X		U		N	1		-1,299,292,172.08
0900	4801	C	B										X		U		N	1		-1,064,476.97
0900	4801	C	B										X		U		N	1		-399,039.19
0900	4801	C	B										X		U		N	1		-201,325.43
0900	4801	C	B										X		U		N	1		-44,214.00
0900	4801	C	B										X		U		N	1		-3,480,628.75
0900	4801	C	E										X		U		N	1		4,716.14
0900	4801	C	E										X		U		N	1		669,087.00
0900	4801	C	E										X		U		N	1		704,604.63
0900	4801	C	E										X		U		N	1		708,621.67
0900	4801	C	E										X		U		N	1		359,485.97
0900	4801	C	E										X		U		N	1		54,977.40
0900	4801	C	E										X		U		N	1		12,975,273.75
0900	4801	C	E										X		U		N	1		8,875,700.27
0900	4801	C	E										X		U		N	1		11,227,807.94
0900	4801	C	E										X		U		N	1		4,061,704.78
0900	4801	C	E										X		U		N	1		2,020,286.70
0900	4801	C	E										X		U		N	1		1,382,086.11
0900	4801	C	E										X		U		N	1		79,236,920.78
0900	4801	C	E										X		U		N	1		49,663,219.89
0900	4801	C	E										X		U		N	1		26,370,451.71
0900	4801	C	E										X		U		N	1		30,695,119.25
0900	4801	C	E										X		U		N	1		40,292,941.98
0900	4801	C	E										X		U		N	1		12,482,615.82
0900	4801	C	E										X		U		N	1		1,066,618,510.28
0900	4801	C	E										X		U		N	1		811,687,006.74
0900	4801	C	E										X		U		N	1		357,302,116.36
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1.05
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,351,209.36
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-31,224.27
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-95,000.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-7,617.19
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-19,992.20
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-7.24
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,123,914.66
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-140,596.06
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-357,000.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-374,435.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-26,184.75
0900	4802	C	E					MAND	NEW				X		U		N	1	N	22,671.22
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,963.07
0900	4802	C	E					MAND	NEW				X		U		N	1	N	6,266.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	36,463.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	38,750.28
0900	4802	C	E					MAND	BAL				X		U		N	1	N	42,245.56
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,907.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	16,847.48
0900	4802	C	E					MAND	BAL				X		U		N	1	N	17,287.98
0900	4802	C	E					MAND	BAL				X		U		N	1	N	181,558.34
0900	4802	C	E					MAND	BAL				X		U		N	1	N	200,000.00
0900	4802	C	E					MAND	NEW				X		U		N	1	N	47,180.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	55,000.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	113,746.62
0900	4802	C	E					MAND	BAL				X		U		N	1	N	29,336.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	274,500.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,971,646.78
0900	4802	C	E					MAND	BAL				X		U		N	1	N	12,239,387.63
0900	4802	C	E					MAND	BAL				X		U		N	1	N	167,428.00
0900	4881	C	E										X		U		N			103.87
0900	4881	C	E										X		U		N			180.73
0900	4881	C	E										X		U		N			9.21
0900	4881	C	E										X		U		N			39,371.50
0900	4881	C	E										X		U		N			14,959.94
0900	4881	C	E										X		U		N			8,981.00
0900	4881	C	E										X		U		N			9,998.00
0900	4881	C	E										X		U		N			3,977.00
0900	4881	C	E										X		U		N			751.48
0900	4881	C	E										X		U		N			4,795,204.73
0900	4881	C	E										X		U		N			1,002,188.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E										X		U		N			167,451.15
0900	4881	C	E										X		U		N			187,740.12
0900	4881	C	E										X		U		N			99,281.82
0900	4901	C	B										X		U		N	1		-2,808.69
0900	4901	C	B										X		U		N	1		-941.99
0900	4901	C	B										X		U		N	1		-517.54
0900	4901	C	B										X		U		N	1		-301,289.77
0900	4901	C	B										X		U		N	1		-199,011.84
0900	4901	C	B										X		U		N	1		-147,868.67
0900	4901	C	B										X		U		N	1		-77,930.95
0900	4901	C	B										X		U		N	1		-75,000.00
0900	4901	C	B										X		U		N	1		-23,531.47
0900	4901	C	B										X		U		N	1		-2,657,977.58
0900	4901	C	B										X		U		N	1		-1,031,860.32
0900	4901	C	B										X		U		N	1		-603,283.74
0900	4901	C	B										X		U		N	1		-653,951.56
0900	4901	C	B										X		U		N	1		-662,113.52
0900	4901	C	B										X		U		N	1		-494,709.45
0900	4901	C	B										X		U		N	1		-28,416,421.64
0900	4901	C	B										X		U		N	1		-895,884,988.35
0900	4901	C	B										X		U		N	1		-2,776,633.82
0900	4901	C	B										X		U		N	1		-1,220,086.10
0900	4901	C	B										X		U		N	1		-689,096.47
0900	4901	C	B										X		U		N	1		-9,643,118.46
0900	4901	C	E										X		U		N	1		73,692.56
0900	4901	D	E										X		U		N	1		-10,693.13
0900	4901	C	E										X		U		N	1		10,952.07
0900	4901	C	E										X		U		N	1		750.00
0900	4901	D	E										X		U		N	1		-760.25
0900	4901	C	E										X		U		N	1		83.47
0900	4901	C	E										X		U		N	1		472,372.98
0900	4901	C	E										X		U		N	1		130,499.63
0900	4901	C	E										X		U		N	1		153,273.29
0900	4901	C	E										X		U		N	1		208,480.07
0900	4901	C	E										X		U		N	1		108,464.35
0900	4901	C	E										X		U		N	1		935,322.35
0900	4901	C	E										X		U		N	1		18,901,501.15
0900	4901	C	E										X		U		N	1		5,153,100.61
0900	4901	C	E										X		U		N	1		1,411,440.81
0900	4901	C	E										X		U		N	1		680,803.96
0900	4901	C	E										X		U		N	1		706,816.72
0900	4901	C	E										X		U		N	1		296,301.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		20,449,811.97
0900	4901	C	E										X		U		N	1		42,507,938.55
0900	4902	C	E					MAND	BAL				X		U		N		N	865,364,473.30
0900	4902	C	E					MAND	BAL				X		U		N		N	21,990.27
0900	4902	C	E					MAND	BAL				X		U		N		N	3,262.61
0900	4902	C	E					MAND	BAL				X		U		N		N	72,084.01
0900	4902	C	E					MAND	NEW				X		U		N		N	500,152.34
0900	4902	C	E					MAND	BAL				X		U		N		N	366,362.63
0900	4902	C	E					MAND	BAL				X		U		N		N	357,324.49
0900	4902	C	E					MAND	NEW				X		U		N		N	318,467.28
0900	4902	C	E					MAND	BAL				X		U		N		N	75,710.95
0900	4902	C	E					MAND	BAL				X		U		N		N	1,228,771.84
0900	4902	C	E					MAND	NEW				X		U		N		N	1,439,619.20
0900	4902	C	E					MAND	NEW				X		U		N		N	1,802,155.39
0900	4902	C	E					MAND	BAL				X		U		N		N	1,078,451.50
0900	4902	C	E					MAND	BAL				X		U		N		N	2,445,284.86
0900	4902	C	E					MAND	BAL				X		U		N		N	481,102.73
0900	4902	C	E					MAND	BAL				X		U		N		N	14,247,777.39
0900	4902	C	E					MAND	BAL				X		U		N		N	4,334,217.41
0900	4902	C	E					MAND	BAL				X		U		N		N	4,450,442.37
0900	4902	C	E					MAND	BAL				X		U		N		N	3,147,887.74
0900	4902	C	E					MAND	BAL				X		U		N		N	3,196,064.90
0900	4902	C	E					MAND	BAL				X		U		N		N	5,640,957.76
0900	4902	C	E					MAND	BAL				X		U		N		N	58,316,499.19
0900	4902	C	E					MAND	NEW				X		U		N		N	269,803,714.26
0900	4902	C	E					MAND	BAL				X		U		N		N	352,987,653.10
0900	4902	C	E					MAND	BAL				X		U		N		N	6,685,139.29
0900	4902	C	E					MAND	BAL				X		U		N		N	7,491,477.28
0900	4981	C	E										X		U		N			75.05
Sub-Total, 0900																				**1,333,986,219.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,331,654,280.49
1000	4221	D	B			F		MAND					X		U		N	1		22,363,887.84
1000	4222	D	B			X		MAND					X		U		N	1		230,787.96
1000	4251	D	B			F		MAND					X		U		N	1		2,191,797.68
1000	4397	C	B	P				MAND					X		U		N	1		-173,893,674.00
1000	4801	C	B										X		U		N	1		-399,039.19
1000	4801	C	B										X		U		N	1		-201,325.43
1000	4801	C	B										X		U		N	1		-44,214.00
1000	4801	C	B										X		U		N	1		-3,480,628.75
1000	4801	C	B										X		U		N	1		-19,609,867.43
1000	4801	C	B										X		U		N	1		-13,225,257.91
1000	4801	C	B										X		U		N	1		-11,521,409.04
1000	4801	C	B										X		U		N	1		-5,120,028.79
1000	4801	C	B										X		U		N	1		-1,494,987.15
1000	4801	C	B										X		U		N	1		-1,064,476.97
1000	4801	C	B										X		U		N	1		-41,249,924.23
1000	4801	C	B										X		U		N	1		-47,187,036.36
1000	4801	C	B										X		U		N	1		-37,246,475.64
1000	4801	C	B										X		U		N	1		-28,145,762.12
1000	4801	C	B										X		U		N	1		-17,731,023.30
1000	4801	C	B										X		U		N	1		-17,986,859.42
1000	4801	C	B										X		U		N	1		-1,299,292,172.08
1000	4801	C	B										X		U		N	1		-408,166,879.31
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,351,209.36
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-19,992.20
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-7.24
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-0.05
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1.05
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-357,000.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-374,435.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-26,184.75
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-31,224.27
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-95,000.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-7,617.19
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,123,914.66
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-140,596.06
1000	4901	C	B										X		U		N	1		-23,531.47
1000	4901	C	B										X		U		N	1		-2,808.69
1000	4901	C	B										X		U		N	1		-941.99
1000	4901	C	B										X		U		N	1		-517.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-494,709.45
1000	4901	C	B										X		U		N	1		-301,289.77
1000	4901	C	B										X		U		N	1		-199,011.84
1000	4901	C	B										X		U		N	1		-147,868.67
1000	4901	C	B										X		U		N	1		-77,930.95
1000	4901	C	B										X		U		N	1		-75,000.00
1000	4901	C	B										X		U		N	1		-689,096.47
1000	4901	C	B										X		U		N	1		-2,657,977.58
1000	4901	C	B										X		U		N	1		-1,031,860.32
1000	4901	C	B										X		U		N	1		-603,283.74
1000	4901	C	B										X		U		N	1		-653,951.56
1000	4901	C	B										X		U		N	1		-662,113.52
1000	4901	C	B										X		U		N	1		-9,643,118.46
1000	4901	C	B										X		U		N	1		-28,416,421.64
1000	4901	C	B										X		U		N	1		-895,884,988.35
1000	4901	C	B										X		U		N	1		-2,776,633.82
1000	4901	C	B										X		U		N	1		-1,220,086.10
Sub-Total, 1000																				**1,278,289,389.09**
1021	4871	D	E										X		U		N			74,814,703.03
1021	4971	D	E										X		U		N			589,521.78
Sub-Total, 1021																				**75,404,224.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,353,693,613.90
1203	4157	D	E	P									X		U		N	1		136,200,000.00
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			2,576,629,461.00
1234	4397	C	B	P				MAND					X		U		N	1		173,893,674.00
1234	4397	C	E	P				MAND					X		U		N	1		-173,893,674.00
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				2,712,829,461.00
1800	4222	D	B			X		MAND					X		U		N	1		-230,787.96
1800	4222	D	E			X		MAND					X		U		N	1		127,495.78
1800	4252	D	E			F		MAND					X		U		N			5,032,526.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			X		MAND					X		U		N			104,687.18
Sub-Total, 1800																				**5,033,921.41**
1801	4221	D	B			F		MAND					X		U		N	1		-22,363,887.84
1801	4221	D	E			F		MAND					X		U		N	1		24,626,868.35
1801	4251	D	B			F		MAND					X		U		N	1		-2,191,797.68
1801	4251	D	E			F		MAND					X		U		N	1		3,439,451.68
Sub-Total, 1801																				**3,510,634.51**
1850, BA: Mand: Spending auth: Total																				========== 8,544,555.92
1900, Budget authority total (disc. and mand.)																				========== 2,721,374,016.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,075,067,630.82
1941	4450	C	E												U		N	1		581,021,392.00
1941	4610	C	E		A										U		N	1		11,794,556.48
1941	4610	C	E		A										U		N	1		3,215,538,618.59
1941	4700	C	E		A										U		N	1		62,903,383.43
Sub-Total, 1941																				**3,871,257,950.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		11,521,409.04
3000	4801	C	B										X			U		N	1		5,120,028.79
3000	4801	C	B										X			U		N	1		19,609,867.43
3000	4801	C	B										X			U		N	1		13,225,257.91
3000	4801	C	B										X			U		N	1		28,145,762.12
3000	4801	C	B										X			U		N	1		17,731,023.30
3000	4801	C	B										X			U		N	1		17,986,859.42
3000	4801	C	B										X			U		N	1		41,249,924.23
3000	4801	C	B										X			U		N	1		47,187,036.36
3000	4801	C	B										X			U		N	1		37,246,475.64
3000	4801	C	B										X			U		N	1		1,299,292,172.08
3000	4801	C	B										X			U		N	1		408,166,879.31
3000	4801	C	B										X			U		N	1		44,214.00
3000	4801	C	B										X			U		N	1		3,480,628.75
3000	4801	C	B										X			U		N	1		201,325.43
3000	4801	C	B										X			U		N	1		399,039.19
3000	4801	C	B										X			U		N	1		1,064,476.97
3000	4801	C	B										X			U		N	1		1,494,987.15
3000	4901	C	B										X			U		N	1		517.54
3000	4901	C	B										X			U		N	1		941.99
3000	4901	C	B										X			U		N	1		2,808.69
3000	4901	C	B										X			U		N	1		23,531.47
3000	4901	C	B										X			U		N	1		75,000.00
3000	4901	C	B										X			U		N	1		77,930.95
3000	4901	C	B										X			U		N	1		147,868.67
3000	4901	C	B										X			U		N	1		199,011.84
3000	4901	C	B										X			U		N	1		662,113.52
3000	4901	C	B										X			U		N	1		494,709.45
3000	4901	C	B										X			U		N	1		301,289.77
3000	4901	C	B										X			U		N	1		2,657,977.58
3000	4901	C	B										X			U		N	1		1,031,860.32
3000	4901	C	B										X			U		N	1		603,283.74
3000	4901	C	B										X			U		N	1		653,951.56
3000	4901	C	B										X			U		N	1		689,096.47
3000	4901	C	B										X			U		N	1		2,776,633.82
3000	4901	C	B										X			U		N	1		1,220,086.10
3000	4901	C	B										X			U		N	1		9,643,118.46
3000	4901	C	B										X			U		N	1		28,416,421.64
3000	4901	C	B										X			U		N	1		895,884,988.35
Sub-Total, 3000																					**2,898,730,509.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-1,064,476.97
3010	4801	C	B										X			U		N	1		-399,039.19
3010	4801	C	B										X			U		N	1		-201,325.43
3010	4801	C	B										X			U		N	1		-44,214.00
3010	4801	C	B										X			U		N	1		-3,480,628.75
3010	4801	C	B										X			U		N	1		-17,986,859.42
3010	4801	C	B										X			U		N	1		-19,609,867.43
3010	4801	C	B										X			U		N	1		-13,225,257.91
3010	4801	C	B										X			U		N	1		-11,521,409.04
3010	4801	C	B										X			U		N	1		-5,120,028.79
3010	4801	C	B										X			U		N	1		-1,494,987.15
3010	4801	C	B										X			U		N	1		-408,166,879.31
3010	4801	C	B										X			U		N	1		-41,249,924.23
3010	4801	C	B										X			U		N	1		-47,187,036.36
3010	4801	C	B										X			U		N	1		-37,246,475.64
3010	4801	C	B										X			U		N	1		-28,145,762.12
3010	4801	C	B										X			U		N	1		-17,731,023.30
3010	4801	C	B										X			U		N	1		-1,299,292,172.08
3010	4801	C	E										X			U		N	1		359,485.97
3010	4801	C	E										X			U		N	1		54,977.40
3010	4801	C	E										X			U		N	1		4,716.14
3010	4801	C	E										X			U		N	1		2,020,286.70
3010	4801	C	E										X			U		N	1		1,382,086.11
3010	4801	C	E										X			U		N	1		669,087.00
3010	4801	C	E										X			U		N	1		704,604.63
3010	4801	C	E										X			U		N	1		708,621.67
3010	4801	C	E										X			U		N	1		40,292,941.98
3010	4801	C	E										X			U		N	1		12,482,615.82
3010	4801	C	E										X			U		N	1		12,975,273.75
3010	4801	C	E										X			U		N	1		8,875,700.27
3010	4801	C	E										X			U		N	1		11,227,807.94
3010	4801	C	E										X			U		N	1		4,061,704.78
3010	4801	C	E										X			U		N	1		811,687,006.74
3010	4801	C	E										X			U		N	1		357,302,116.36
3010	4801	C	E										X			U		N	1		79,236,920.78
3010	4801	C	E										X			U		N	1		49,663,219.89
3010	4801	C	E										X			U		N	1		26,370,451.71
3010	4801	C	E										X			U		N	1		30,695,119.25
3010	4801	C	E										X			U		N	1		1,066,618,510.28
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-2,351,209.36
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-7.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-0.05
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-1.05
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-374,435.00
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-26,184.75
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-31,224.27
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-95,000.00
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-7,617.19
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-19,992.20
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-2,123,914.66
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-140,596.06
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-357,000.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	9,907.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	16,847.48
3010	4802	C	E					MAND	BAL				X			U		N	1	N	17,287.98
3010	4802	C	E					MAND	NEW				X			U		N	1	N	22,671.22
3010	4802	C	E					MAND	BAL				X			U		N	1	N	2,963.07
3010	4802	C	E					MAND	NEW				X			U		N	1	N	6,266.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	55,000.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	113,746.62
3010	4802	C	E					MAND	BAL				X			U		N	1	N	29,336.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	36,463.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	38,750.28
3010	4802	C	E					MAND	BAL				X			U		N	1	N	42,245.56
3010	4802	C	E					MAND	BAL				X			U		N	1	N	2,971,646.78
3010	4802	C	E					MAND	BAL				X			U		N	1	N	12,239,387.63
3010	4802	C	E					MAND	BAL				X			U		N	1	N	167,428.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	181,558.34
3010	4802	C	E					MAND	BAL				X			U		N	1	N	200,000.00
3010	4802	C	E					MAND	NEW				X			U		N	1	N	47,180.00
3010	4802	C	E					MAND	BAL				X			U		N	1	N	274,500.00
3010	4881	C	E										X			U		N			180.73
3010	4881	C	E										X			U		N			9.21
3010	4881	C	E										X			U		N			14,959.94
3010	4881	C	E										X			U		N			8,981.00
3010	4881	C	E										X			U		N			9,998.00
3010	4881	C	E										X			U		N			3,977.00
3010	4881	C	E										X			U		N			751.48
3010	4881	C	E										X			U		N			103.87
3010	4881	C	E										X			U		N			4,795,204.73
3010	4881	C	E										X			U		N			1,002,188.05
3010	4881	C	E										X			U		N			167,451.15
3010	4881	C	E										X			U		N			187,740.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X			U		N			99,281.82
3010	4881	C	E										X			U		N			39,371.50
3010	4901	C	B										X			U		N	1		-941.99
3010	4901	C	B										X			U		N	1		-517.54
3010	4901	C	B										X			U		N	1		-199,011.84
3010	4901	C	B										X			U		N	1		-147,868.67
3010	4901	C	B										X			U		N	1		-77,930.95
3010	4901	C	B										X			U		N	1		-75,000.00
3010	4901	C	B										X			U		N	1		-23,531.47
3010	4901	C	B										X			U		N	1		-2,808.69
3010	4901	C	B										X			U		N	1		-1,031,860.32
3010	4901	C	B										X			U		N	1		-603,283.74
3010	4901	C	B										X			U		N	1		-653,951.56
3010	4901	C	B										X			U		N	1		-662,113.52
3010	4901	C	B										X			U		N	1		-494,709.45
3010	4901	C	B										X			U		N	1		-301,289.77
3010	4901	C	B										X			U		N	1		-895,884,988.35
3010	4901	C	B										X			U		N	1		-2,776,633.82
3010	4901	C	B										X			U		N	1		-1,220,086.10
3010	4901	C	B										X			U		N	1		-689,096.47
3010	4901	C	B										X			U		N	1		-2,657,977.58
3010	4901	C	B										X			U		N	1		-9,643,118.46
3010	4901	C	B										X			U		N	1		-28,416,421.64
3010	4901	D	E										X			U		N	1		-760.25
3010	4901	C	E										X			U		N	1		83.47
3010	4901	C	E										X			U		N	1		108,464.35
3010	4901	C	E										X			U		N	1		935,322.35
3010	4901	C	E										X			U		N	1		73,692.56
3010	4901	D	E										X			U		N	1		-10,693.13
3010	4901	C	E										X			U		N	1		10,952.07
3010	4901	C	E										X			U		N	1		750.00
3010	4901	C	E										X			U		N	1		706,816.72
3010	4901	C	E										X			U		N	1		296,301.17
3010	4901	C	E										X			U		N	1		472,372.98
3010	4901	C	E										X			U		N	1		130,499.63
3010	4901	C	E										X			U		N	1		153,273.29
3010	4901	C	E										X			U		N	1		208,480.07
3010	4901	C	E										X			U		N	1		42,507,938.55
3010	4901	C	E										X			U		N	1		18,901,501.15
3010	4901	C	E										X			U		N	1		5,153,100.61
3010	4901	C	E										X			U		N	1		1,411,440.81
3010	4901	C	E										X			U		N	1		680,803.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		20,449,811.97
3010	4902	C	E					MAND	BAL				X		U		N		N	357,324.49
3010	4902	C	E					MAND	NEW				X		U		N		N	318,467.28
3010	4902	C	E					MAND	BAL				X		U		N		N	75,710.95
3010	4902	C	E					MAND	BAL				X		U		N		N	21,990.27
3010	4902	C	E					MAND	BAL				X		U		N		N	3,262.61
3010	4902	C	E					MAND	BAL				X		U		N		N	72,084.01
3010	4902	C	E					MAND	BAL				X		U		N		N	1,078,451.50
3010	4902	C	E					MAND	BAL				X		U		N		N	2,445,284.86
3010	4902	C	E					MAND	BAL				X		U		N		N	481,102.73
3010	4902	C	E					MAND	NEW				X		U		N		N	500,152.34
3010	4902	C	E					MAND	BAL				X		U		N		N	366,362.63
3010	4902	C	E					MAND	BAL				X		U		N		N	3,147,887.74
3010	4902	C	E					MAND	BAL				X		U		N		N	3,196,064.90
3010	4902	C	E					MAND	BAL				X		U		N		N	5,640,957.76
3010	4902	C	E					MAND	BAL				X		U		N		N	1,228,771.84
3010	4902	C	E					MAND	NEW				X		U		N		N	1,439,619.20
3010	4902	C	E					MAND	NEW				X		U		N		N	1,802,155.39
3010	4902	C	E					MAND	BAL				X		U		N		N	352,987,653.10
3010	4902	C	E					MAND	BAL				X		U		N		N	6,685,139.29
3010	4902	C	E					MAND	BAL				X		U		N		N	7,491,477.28
3010	4902	C	E					MAND	BAL				X		U		N		N	14,247,777.39
3010	4902	C	E					MAND	BAL				X		U		N		N	4,334,217.41
3010	4902	C	E					MAND	BAL				X		U		N		N	4,450,442.37
3010	4902	C	E					MAND	BAL				X		U		N		N	58,316,499.19
3010	4902	C	E					MAND	NEW				X		U		N		N	269,803,714.26
3010	4902	C	E					MAND	BAL				X		U		N		N	865,364,473.30
3010	4981	C	E										X		U		N			75.05
Sub-Total, 3010																				**1,333,986,219.32**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	95,000.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	7,617.19
3020	4802	C	B					MAND	BAL				X		U		N	1	N	19,992.20
3020	4802	C	B					MAND	BAL				X		U		N	1	N	374,435.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	26,184.75
3020	4802	C	B					MAND	BAL				X		U		N	1	N	31,224.27
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,123,914.66
3020	4802	C	B					MAND	BAL				X		U		N	1	N	140,596.06
3020	4802	C	B					MAND	BAL				X		U		N	1	N	357,000.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,351,209.36
3020	4802	C	B					MAND	BAL				X		U		N	1	N	7.24
3020	4802	C	B					MAND	BAL				X		U		N	1	N	0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1.05
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,963.07
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-6,266.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-16,847.48
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-17,287.98
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-22,671.22
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-36,463.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-38,750.28
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-42,245.56
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,907.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-55,000.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-113,746.62
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-29,336.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-167,428.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-181,558.34
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-200,000.00
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-47,180.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,971,646.78
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-12,239,387.63
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-274,500.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-865,364,473.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-75,710.95
3020	4902	C	E					MAND	NEW				X		U		N		N	-318,467.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-357,324.49
3020	4902	C	E					MAND	BAL				X		U		N		N	-366,362.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,445,284.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-481,102.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-500,152.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,078,451.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,439,619.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,802,155.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,228,771.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,147,887.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,196,064.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,640,957.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,334,217.41
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,450,442.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,685,139.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,491,477.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,247,777.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,316,499.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-269,803,714.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			N		N	-352,987,653.10
3020	4902	C	E					MAND	BAL				X		U			N		N	-72,084.01
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,262.61
3020	4902	C	E					MAND	BAL				X		U			N		N	-21,990.27
Sub-Total, 3020																					**-1,616,803,047.22**
3040	4871	D	E										X		U			N			-74,814,703.03
3040	4971	D	E										X		U			N			-589,521.78
Sub-Total, 3040																					**-75,404,224.81**
3050	4801	C	E												U			N	1		4,716.14
3050	4801	C	E												U			N	1		54,977.40
3050	4801	C	E												U			N	1		359,485.97
3050	4801	C	E												U			N	1		704,604.63
3050	4801	C	E												U			N	1		708,621.67
3050	4801	C	E												U			N	1		669,087.00
3050	4801	C	E												U			N	1		1,382,086.11
3050	4801	C	E												U			N	1		2,020,286.70
3050	4801	C	E												U			N	1		4,061,704.78
3050	4801	C	E												U			N	1		8,875,700.27
3050	4801	C	E												U			N	1		11,227,807.94
3050	4801	C	E												U			N	1		12,482,615.82
3050	4801	C	E												U			N	1		12,975,273.75
3050	4801	C	E												U			N	1		26,370,451.71
3050	4801	C	E												U			N	1		30,695,119.25
3050	4801	C	E												U			N	1		40,292,941.98
3050	4801	C	E												U			N	1		811,687,006.74
3050	4801	C	E												U			N	1		357,302,116.36
3050	4801	C	E												U			N	1		79,236,920.78
3050	4801	C	E												U			N	1		49,663,219.89
3050	4801	C	E												U			N	1		1,066,618,510.28
3050	4871	D	E												U			N			-74,814,703.03
3050	4881	C	E												U			N			9.21
3050	4881	C	E												U			N			180.73
3050	4881	C	E												U			N			751.48
3050	4881	C	E												U			N			103.87
3050	4881	C	E												U			N			3,977.00
3050	4881	C	E												U			N			8,981.00
3050	4881	C	E												U			N			9,998.00
3050	4881	C	E												U			N			14,959.94
3050	4881	C	E												U			N			39,371.50
3050	4881	C	E												U			N			167,451.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			187,740.12
3050	4881	C	E												U		N			99,281.82
3050	4881	C	E												U		N			4,795,204.73
3050	4881	C	E												U		N			1,002,188.05
3050	4901	C	E												U		N	1		20,449,811.97
3050	4901	C	E												U		N	1		935,322.35
3050	4901	C	E												U		N	1		73,692.56
3050	4901	C	E												U		N	1		108,464.35
3050	4901	C	E												U		N	1		472,372.98
3050	4901	C	E												U		N	1		130,499.63
3050	4901	C	E												U		N	1		153,273.29
3050	4901	C	E												U		N	1		208,480.07
3050	4901	C	E												U		N	1		296,301.17
3050	4901	C	E												U		N	1		1,411,440.81
3050	4901	C	E												U		N	1		680,803.96
3050	4901	C	E												U		N	1		706,816.72
3050	4901	C	E												U		N	1		5,153,100.61
3050	4901	C	E												U		N	1		42,507,938.55
3050	4901	C	E												U		N	1		18,901,501.15
3050	4901	C	E												U		N	1		83.47
3050	4901	C	E												U		N	1		750.00
3050	4901	D	E												U		N	1		-760.25
3050	4901	D	E												U		N	1		-10,693.13
3050	4901	C	E												U		N	1		10,952.07
3050	4971	D	E												U		N			-589,521.78
3050	4981	C	E												U		N			75.05
Sub-Total, 3050																				**2,540,509,456.34**
3060	4221	D	B			F		MAND					X		U		N	1		-22,363,887.84
3060	4251	D	B			F		MAND					X		U		N	1		-2,191,797.68
Sub-Total, 3060																				**-24,555,685.52**
3070	4221	D	B			F		MAND					X		U		N	1		22,363,887.84
3070	4221	D	E			F		MAND					X		U		N	1		-24,626,868.35
3070	4251	D	B			F		MAND					X		U		N	1		2,191,797.68
3070	4251	D	E			F		MAND					X		U		N	1		-3,439,451.68
Sub-Total, 3070																				**-3,510,634.51**
3090	4221	D	E			F		MAND							U		N	1		-24,626,868.35
3090	4251	D	E			F		MAND							U		N	1		-3,439,451.68
Sub-Total, 3090																				**-28,066,320.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				2,874,174,823.53
3200, Memo: Obligated balance, end of year																				2,512,443,136.31

BA & O, Net

4090, Mand: Budget authority, gross																				2,721,374,016.92
4100	4802	C	E					MAND	NEW				X		U		N	1	N	47,180.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	22,671.22
4100	4802	C	E					MAND	NEW				X		U		N	1	N	6,266.00
4100	4902	C	E					MAND	NEW				X		U		N		N	318,467.28
4100	4902	C	E					MAND	NEW				X		U		N		N	269,803,714.26
4100	4902	C	E					MAND	NEW				X		U		N		N	1,439,619.20
4100	4902	C	E					MAND	NEW				X		U		N		N	1,802,155.39
4100	4902	C	E					MAND	NEW				X		U		N		N	500,152.34
Sub-Total, 4100																				**273,940,225.69**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1.05
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,351,209.36
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-7.24
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-0.05
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-19,992.20
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-31,224.27
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-95,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-7,617.19
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-357,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-374,435.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-26,184.75
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,123,914.66
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-140,596.06
4101	4802	C	E					MAND	BAL				X		U		N	1	N	16,847.48
4101	4802	C	E					MAND	BAL				X		U		N	1	N	17,287.98
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,963.07
4101	4802	C	E					MAND	BAL				X		U		N	1	N	38,750.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	1	N	42,245.56
4101	4802	C	E					MAND	BAL				X		U		N	1	N	9,907.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	55,000.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	113,746.62
4101	4802	C	E					MAND	BAL				X		U		N	1	N	29,336.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	36,463.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	167,428.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	181,558.34
4101	4802	C	E					MAND	BAL				X		U		N	1	N	200,000.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,971,646.78
4101	4802	C	E					MAND	BAL				X		U		N	1	N	12,239,387.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	274,500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	72,084.01
4101	4902	C	E					MAND	BAL				X		U		N		N	3,262.61
4101	4902	C	E					MAND	BAL				X		U		N		N	21,990.27
4101	4902	C	E					MAND	BAL				X		U		N		N	75,710.95
4101	4902	C	E					MAND	BAL				X		U		N		N	357,324.49
4101	4902	C	E					MAND	BAL				X		U		N		N	366,362.63
4101	4902	C	E					MAND	BAL				X		U		N		N	2,445,284.86
4101	4902	C	E					MAND	BAL				X		U		N		N	481,102.73
4101	4902	C	E					MAND	BAL				X		U		N		N	1,078,451.50
4101	4902	C	E					MAND	BAL				X		U		N		N	1,228,771.84
4101	4902	C	E					MAND	BAL				X		U		N		N	5,640,957.76
4101	4902	C	E					MAND	BAL				X		U		N		N	3,147,887.74
4101	4902	C	E					MAND	BAL				X		U		N		N	3,196,064.90
4101	4902	C	E					MAND	BAL				X		U		N		N	14,247,777.39
4101	4902	C	E					MAND	BAL				X		U		N		N	4,334,217.41
4101	4902	C	E					MAND	BAL				X		U		N		N	4,450,442.37
4101	4902	C	E					MAND	BAL				X		U		N		N	58,316,499.19
4101	4902	C	E					MAND	BAL				X		U		N		N	352,987,653.10
4101	4902	C	E					MAND	BAL				X		U		N		N	6,685,139.29
4101	4902	C	E					MAND	BAL				X		U		N		N	7,491,477.28
4101	4902	C	E					MAND	BAL				X		U		N		N	865,364,473.30
Sub-Total, 4101																				**1,342,862,821.53**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-0.05
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1.05
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,351,209.36
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-7.24
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-7,617.19
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-19,992.20
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-31,224.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-95,000.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-140,596.06
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-357,000.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-374,435.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-26,184.75
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,123,914.66
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,963.07
4110	4802	C	E					MAND	NEW				X		U		N	1	N	6,266.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	16,847.48
4110	4802	C	E					MAND	BAL				X		U		N	1	N	17,287.98
4110	4802	C	E					MAND	NEW				X		U		N	1	N	22,671.22
4110	4802	C	E					MAND	BAL				X		U		N	1	N	36,463.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	38,750.28
4110	4802	C	E					MAND	BAL				X		U		N	1	N	42,245.56
4110	4802	C	E					MAND	BAL				X		U		N	1	N	9,907.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	55,000.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	113,746.62
4110	4802	C	E					MAND	BAL				X		U		N	1	N	29,336.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	167,428.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	181,558.34
4110	4802	C	E					MAND	BAL				X		U		N	1	N	200,000.00
4110	4802	C	E					MAND	NEW				X		U		N	1	N	47,180.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,971,646.78
4110	4802	C	E					MAND	BAL				X		U		N	1	N	12,239,387.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	274,500.00
4110	4902	C	E					MAND	BAL				X		U		N		N	72,084.01
4110	4902	C	E					MAND	BAL				X		U		N		N	3,262.61
4110	4902	C	E					MAND	BAL				X		U		N		N	21,990.27
4110	4902	C	E					MAND	BAL				X		U		N		N	75,710.95
4110	4902	C	E					MAND	NEW				X		U		N		N	318,467.28
4110	4902	C	E					MAND	BAL				X		U		N		N	357,324.49
4110	4902	C	E					MAND	BAL				X		U		N		N	366,362.63
4110	4902	C	E					MAND	BAL				X		U		N		N	2,445,284.86
4110	4902	C	E					MAND	BAL				X		U		N		N	481,102.73
4110	4902	C	E					MAND	NEW				X		U		N		N	500,152.34
4110	4902	C	E					MAND	BAL				X		U		N		N	1,078,451.50
4110	4902	C	E					MAND	NEW				X		U		N		N	1,439,619.20
4110	4902	C	E					MAND	NEW				X		U		N		N	1,802,155.39
4110	4902	C	E					MAND	BAL				X		U		N		N	1,228,771.84
4110	4902	C	E					MAND	BAL				X		U		N		N	3,147,887.74
4110	4902	C	E					MAND	BAL				X		U		N		N	3,196,064.90
4110	4902	C	E					MAND	BAL				X		U		N		N	5,640,957.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	4,334,217.41
4110	4902	C	E					MAND	BAL				X		U		N		N	4,450,442.37
4110	4902	C	E					MAND	BAL				X		U		N		N	6,685,139.29
4110	4902	C	E					MAND	BAL				X		U		N		N	7,491,477.28
4110	4902	C	E					MAND	BAL				X		U		N		N	14,247,777.39
4110	4902	C	E					MAND	BAL				X		U		N		N	865,364,473.30
4110	4902	C	E					MAND	BAL				X		U		N		N	58,316,499.19
4110	4902	C	E					MAND	NEW				X		U		N		N	269,803,714.26
4110	4902	C	E					MAND	BAL				X		U		N		N	352,987,653.10
Sub-Total, 4110																				**1,616,803,047.22**
4120	4252	D	E			F		MAND					X		U		N			-5,032,526.41
4123	4222	D	B			X		MAND					X		U		N	1		230,787.96
4123	4222	D	E			X		MAND					X		U		N	1		-127,495.78
4123	4252	D	E			X		MAND					X		U		N			-104,687.18
Sub-Total, 4123																				**-1,395.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,033,921.41
4140	4221	D	B			F		MAND					X		U		N	1		22,363,887.84
4140	4221	D	E			F		MAND					X		U		N	1		-24,626,868.35
4140	4251	D	B			F		MAND					X		U		N	1		2,191,797.68
4140	4251	D	E			F		MAND					X		U		N	1		-3,439,451.68
Sub-Total, 4140																				**-3,510,634.51**
4150, Mand: Additional offsets against BA only (total)																				========== -3,510,634.51
4160, Mand: Budget authority, net																				========== 2,712,829,461.00
4170, Mand: Outlays, net																				========== 1,611,769,125.81
4180, Budget authority, net (disc. and mand.)																				========== 2,712,829,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,611,769,125.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /16-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,468.46
0900	4801	C	E										X		U		Y	1		830,186.00
0900	4901	C	E										X		U		Y	1		32,683.86
0900	4902	C	E					MAND		NEW			X		U		Y		N	409,922.71
	Sub-Total, 0900																			**1,275,261.03**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-59,005.89
1020	4902	D	E					MAND		NEW			B		U		Y		N	59,005.89
1221	4170	D	E	P		F		MAND			12	4336	X		U		Y			4,040,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,040,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,040,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,040,000.00
1940	4450	C	E												U		Y	1		-280,994.11
1940	4450	C	E												U		Y	1		-59,005.89
1940	4610	C	E		A										U		Y	1		-3,384,738.97
	Sub-Total, 1940																			**-3,724,738.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /16-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,468.46
3010	4801	C	E										X		U		Y	1		830,186.00
3010	4901	C	E										X		U		Y	1		32,683.86
3010	4902	C	E					MAND	NEW				X		U		Y		N	409,922.71
	Sub-Total, 3010																			**1,275,261.03**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-409,922.71
3050	4801	C	E												U		Y	1		2,468.46
3050	4801	C	E												U		Y	1		830,186.00
3050	4901	C	E												U		Y	1		32,683.86
	Sub-Total, 3050																			**865,338.32**
3200, Memo: Obligated balance, end of year																				========== 865,338.32

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,040,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	409,922.71
4110	4902	C	E					MAND	NEW				X		U		Y		N	409,922.71
4160, Mand: Budget authority, net																				========== 4,040,000.00
4170, Mand: Outlays, net																				========== 409,922.71
4180, Budget authority, net (disc. and mand.)																				========== 4,040,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 409,922.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /15-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,057,505.00
3000	4801	C	B										X		E		N	1		103,046.93
3000	4901	C	B										X		E		N	1		33,908.63
3000	4901	C	B										X		E		N	1		36,379.00
Sub-Total, 3000																				**3,230,839.56**
3011	4801	C	B										X		E		N	1		-3,057,505.00
3011	4801	C	B										X		E		N	1		-103,046.93
3011	4801	C	E										X		E		N	1		26,818.46
3011	4801	C	E										X		E		N	1		2,575,864.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,084.99
3011	4881	C	E										X		E		N			7,894.98
3011	4901	C	B										X		E		N	1		-36,379.00
3011	4901	C	B										X		E		N	1		-33,908.63
3011	4901	C	E										X		E		N	1		7,009.36
3011	4901	C	E										X		E		N	1		62,225.83
3011	4902	C	E					MAND	BAL				X		E		N		N	105,965.34
3011	4902	C	E					MAND	BAL				X		E		N		N	469,285.14
Sub-Total, 3011																				**25,309.25**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,084.99
3020	4902	C	E					MAND	BAL				X		E		N		N	-105,965.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-469,285.14
Sub-Total, 3020																				**-576,335.47**
3041	4871	D	E										X		E		N			-41,942.80
3041	4971	D	E										X		E		N			-11,122.98
Sub-Total, 3041																				**-53,065.78**
3050	4801	C	E												E		N	1		26,818.46
3050	4801	C	E												E		N	1		2,575,864.71
3050	4871	D	E												E		N			-41,942.80
3050	4881	C	E												E		N			7,894.98
3050	4901	C	E												E		N	1		7,009.36
3050	4901	C	E												E		N	1		62,225.83
3050	4971	D	E												E		N			-11,122.98
Sub-Total, 3050																				**2,626,747.56**
3100, Memo: Obligated balance, start of year																				========== 3,230,839.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /15-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 2,626,747.56

BA & O, Net

4101	4802	C	E				MAND	BAL			X		E		N	1	N	1,084.99
4101	4902	C	E				MAND	BAL			X		E		N		N	105,965.34
4101	4902	C	E				MAND	BAL			X		E		N		N	469,285.14
Sub-Total, 4101																		**576,335.47**
4110	4802	C	E				MAND	BAL			X		E		N	1	N	1,084.99
4110	4902	C	E				MAND	BAL			X		E		N		N	105,965.34
4110	4902	C	E				MAND	BAL			X		E		N		N	469,285.14
Sub-Total, 4110																		**576,335.47**
4170, Mand: Outlays, net																		========== 576,335.47
4190, Outlays, net (disc. and mand.)																		========== 576,335.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,513,176.24
3000	4801	C	B										X			E		N	1		8,738.60
3000	4801	C	B										X			E		N	1		33,047.04
3000	4801	C	B										X			E		N	1		128,898.00
3000	4801	C	B										X			E		N	1		159,228.68
3000	4801	C	B										X			E		N	1		319,590.64
3000	4801	C	B										X			E		N	1		470,881.17
3000	4801	C	B										X			E		N	1		488,063.53
3000	4801	C	B										X			E		N	1		940,439.23
3000	4801	D	B										X			E		N	1		-1,117,968.27
3000	4801	C	B										X			E		N	1		1,186,775.09
3000	4801	C	B										X			E		N	1		1,207,527.37
3000	4801	C	B										X			E		N	1		1,380,638.09
3000	4801	C	B										X			E		N	1		3,234.95
3000	4801	C	B										X			E		N	1		4,032.88
3000	4801	C	B										X			E		N	1		4,351.12
3000	4801	C	B										X			E		N	1		4,601.02
3000	4801	C	B										X			E		N	1		5,396.64
3000	4901	C	B										X			E		N	1		366.22
3000	4901	C	B										X			E		N	1		875.60
3000	4901	C	B										X			E		N	1		984.44
3000	4901	C	B										X			E		N	1		827.85
3000	4901	C	B										X			E		N	1		615.68
3000	4901	C	B										X			E		N	1		4,674.33
3000	4901	C	B										X			E		N	1		15,008.00
3000	4901	C	B										X			E		N	1		19,615.00
3000	4901	C	B										X			E		N	1		32,908.13
3000	4901	C	B										X			E		N	1		49,054.83
3000	4901	C	B										X			E		N	1		36,641.49
3000	4901	C	B										X			E		N	1		51,645.75
3000	4901	C	B										X			E		N	1		58,339.69
3000	4901	C	B										X			E		N	1		91,507.35
3000	4901	C	B										X			E		N	1		257,283.39
3000	4901	C	B										X			E		N	1		279,433.54
3000	4901	C	B										X			E		N	1		7,030,711.02
Sub-Total, 3000																					**16,671,144.33**
3011	4801	D	B										X			E		N	1		1,117,968.27
3011	4801	C	B										X			E		N	1		-1,186,775.09
3011	4801	C	B										X			E		N	1		-1,207,527.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,380,638.09
3011	4801	C	B										X			E		N	1		-3,513,176.24
3011	4801	C	B										X			E		N	1		-8,738.60
3011	4801	C	B										X			E		N	1		-33,047.04
3011	4801	C	B										X			E		N	1		-128,898.00
3011	4801	C	B										X			E		N	1		-159,228.68
3011	4801	C	B										X			E		N	1		-319,590.64
3011	4801	C	B										X			E		N	1		-470,881.17
3011	4801	C	B										X			E		N	1		-488,063.53
3011	4801	C	B										X			E		N	1		-940,439.23
3011	4801	C	B										X			E		N	1		-3,234.95
3011	4801	C	B										X			E		N	1		-4,032.88
3011	4801	C	B										X			E		N	1		-4,351.12
3011	4801	C	B										X			E		N	1		-4,601.02
3011	4801	C	B										X			E		N	1		-5,396.64
3011	4801	C	E										X			E		N	1		3,493.09
3011	4801	C	E										X			E		N	1		2,327.55
3011	4801	C	E										X			E		N	1		3,130.69
3011	4801	C	E										X			E		N	1		3,310.35
3011	4801	C	E										X			E		N	1		3,945.33
3011	4801	C	E										X			E		N	1		8,738.60
3011	4801	C	E										X			E		N	1		32,508.87
3011	4801	C	E										X			E		N	1		1,007,276.89
3011	4801	C	E										X			E		N	1		58,040.00
3011	4801	C	E										X			E		N	1		244,529.35
3011	4801	C	E										X			E		N	1		313,781.06
3011	4801	C	E										X			E		N	1		320,945.25
3011	4801	C	E										X			E		N	1		150,331.54
3011	4801	C	E										X			E		N	1		913,810.70
3011	4801	C	E										X			E		N	1		918,306.37
3011	4801	C	E										X			E		N	1		941,892.32
3011	4801	C	E										X			E		N	1		705,276.40
3011	4801	C	E										X			E		N	1		2,956,192.59
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-448.07
3011	4802	C	E					MAND	BAL				X			E		N	1	N	250.37
3011	4802	C	E					MAND	BAL				X			E		N	1	N	1,412.00
3011	4802	C	E					MAND	BAL				X			E		N	1	N	177.00
3011	4881	C	E										X			E		N			101.80
3011	4881	C	E										X			E		N			7,638.55
3011	4881	C	E										X			E		N			19,026.37
3011	4881	C	E										X			E		N			78,915.00
3011	4901	C	B										X			E		N	1		-91,507.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-257,283.39
3011	4901	C	B										X		E		N	1		-279,433.54
3011	4901	C	B										X		E		N	1		-7,030,711.02
3011	4901	C	B										X		E		N	1		-366.22
3011	4901	C	B										X		E		N	1		-875.60
3011	4901	C	B										X		E		N	1		-984.44
3011	4901	C	B										X		E		N	1		-827.85
3011	4901	C	B										X		E		N	1		-615.68
3011	4901	C	B										X		E		N	1		-4,674.33
3011	4901	C	B										X		E		N	1		-15,008.00
3011	4901	C	B										X		E		N	1		-19,615.00
3011	4901	C	B										X		E		N	1		-32,908.13
3011	4901	C	B										X		E		N	1		-49,054.83
3011	4901	C	B										X		E		N	1		-36,641.49
3011	4901	C	B										X		E		N	1		-51,645.75
3011	4901	C	B										X		E		N	1		-58,339.69
3011	4901	C	E										X		E		N	1		7,482.24
3011	4901	C	E										X		E		N	1		14,819.71
3011	4901	C	E										X		E		N	1		22,941.14
3011	4901	C	E										X		E		N	1		11,002.20
3011	4901	C	E										X		E		N	1		19,615.00
3011	4901	C	E										X		E		N	1		2,758,991.59
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		0.02
3011	4901	C	E										X		E		N	1		0.03
3011	4901	D	E										X		E		N	1		-0.04
3011	4901	D	E										X		E		N	1		-0.04
3011	4901	C	E										X		E		N	1		0.06
3011	4901	D	E										X		E		N	1		-0.08
3011	4901	D	E										X		E		N	1		-0.10
3011	4901	C	E										X		E		N	1		0.12
3011	4901	C	E										X		E		N	1		5,657.88
3011	4902	C	E					MAND	BAL				X		E		N		N	836,416.04
3011	4902	C	E					MAND	BAL				X		E		N		N	620,892.22
3011	4902	C	E					MAND	BAL				X		E		N		N	2,161,231.95
3011	4902	C	E					MAND	BAL				X		E		N		N	853.77
3011	4902	C	E					MAND	BAL				X		E		N		N	891.82
3011	4902	C	E					MAND	BAL				X		E		N		N	1,499.32
3011	4902	C	E					MAND	BAL				X		E		N		N	2,016.55
3011	4902	C	E					MAND	BAL				X		E		N		N	2,132.57
3011	4902	C	E					MAND	BAL				X		E		N		N	2,397.87
3011	4902	C	E					MAND	BAL				X		E		N		N	13,738.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E			N		N	15,008.00
3011	4902	C	E					MAND	BAL				X		E			N		N	70,652.20
3011	4902	C	E					MAND	BAL				X		E			N		N	130,470.88
3011	4902	C	E					MAND	BAL				X		E			N		N	191,335.23
3011	4902	C	E					MAND	BAL				X		E			N		N	198,786.80
3011	4902	C	E					MAND	BAL				X		E			N		N	275,933.78
3011	4902	C	E					MAND	BAL				X		E			N		N	341,530.60
3011	4902	C	E					MAND	BAL				X		E			N		N	319,046.25
Sub-Total, 3011																					**49,109.60**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	448.07
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-177.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-250.37
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,412.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-70,652.20
3020	4902	C	E					MAND	BAL				X		E			N		N	-130,470.88
3020	4902	C	E					MAND	BAL				X		E			N		N	-198,786.80
3020	4902	C	E					MAND	BAL				X		E			N		N	-191,335.23
3020	4902	C	E					MAND	BAL				X		E			N		N	-275,933.78
3020	4902	C	E					MAND	BAL				X		E			N		N	-319,046.25
3020	4902	C	E					MAND	BAL				X		E			N		N	-341,530.60
3020	4902	C	E					MAND	BAL				X		E			N		N	-836,416.04
3020	4902	C	E					MAND	BAL				X		E			N		N	-620,892.22
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,161,231.95
3020	4902	C	E					MAND	BAL				X		E			N		N	-891.82
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,499.32
3020	4902	C	E					MAND	BAL				X		E			N		N	-853.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,397.87
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,016.55
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,132.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-13,738.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-15,008.00
Sub-Total, 3020																					**-5,186,225.52**
3041	4871	D	E										X		E			N			-1,358,529.93
3050	4801	C	E												E			N	1		3,493.09
3050	4801	C	E												E			N	1		2,327.55
3050	4801	C	E												E			N	1		3,130.69
3050	4801	C	E												E			N	1		3,310.35
3050	4801	C	E												E			N	1		3,945.33
3050	4801	C	E												E			N	1		8,738.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		32,508.87
3050	4801	C	E												E		N	1		58,040.00
3050	4801	C	E												E		N	1		1,007,276.89
3050	4801	C	E												E		N	1		244,529.35
3050	4801	C	E												E		N	1		313,781.06
3050	4801	C	E												E		N	1		320,945.25
3050	4801	C	E												E		N	1		150,331.54
3050	4801	C	E												E		N	1		705,276.40
3050	4801	C	E												E		N	1		913,810.70
3050	4801	C	E												E		N	1		918,306.37
3050	4801	C	E												E		N	1		941,892.32
3050	4801	C	E												E		N	1		2,956,192.59
3050	4871	D	E												E		N			-1,358,529.93
3050	4881	C	E												E		N			101.80
3050	4881	C	E												E		N			7,638.55
3050	4881	C	E												E		N			19,026.37
3050	4881	C	E												E		N			78,915.00
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		14,819.71
3050	4901	C	E												E		N	1		22,941.14
3050	4901	C	E												E		N	1		11,002.20
3050	4901	C	E												E		N	1		19,615.00
3050	4901	C	E												E		N	1		2,758,991.59
3050	4901	C	E												E		N	1		0.03
3050	4901	D	E												E		N	1		-0.04
3050	4901	C	E												E		N	1		0.06
3050	4901	D	E												E		N	1		-0.08
3050	4901	D	E												E		N	1		-0.10
3050	4901	C	E												E		N	1		0.12
3050	4901	C	E												E		N	1		0.02
3050	4901	D	E												E		N	1		-0.04
3050	4901	C	E												E		N	1		5,657.88
3050	4901	C	E												E		N	1		7,482.24
Sub-Total, 3050																				**10,175,498.48**
3060	4221	D	B			F		MAND					X		E		N	1		-1,568,077.60
3060	4251	D	B			F		MAND					X		E		N	1		-253,441.22
Sub-Total, 3060																				**-1,821,518.82**
3071	4221	D	B			F		MAND					X		E		N	1		1,568,077.60
3071	4221	D	E			F		MAND					X		E		N	1		-934,464.81
3071	4251	D	B			F		MAND					X		E		N	1		253,441.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		MAND					X		E		N	1		-70,643.63
Sub-Total, 3071																				**816,410.38**
3090	4221	D	E			F		MAND							E		N	1		-934,464.81
3090	4251	D	E			F		MAND							E		N	1		-70,643.63
Sub-Total, 3090																				**-1,005,108.44**
3100, Memo: Obligated balance, start of year																				========== 14,849,625.51
3200, Memo: Obligated balance, end of year																				========== 9,170,390.04

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-448.07
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,412.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	177.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	250.37
4101	4902	C	E					MAND	BAL				X		E		N		N	853.77
4101	4902	C	E					MAND	BAL				X		E		N		N	891.82
4101	4902	C	E					MAND	BAL				X		E		N		N	1,499.32
4101	4902	C	E					MAND	BAL				X		E		N		N	2,016.55
4101	4902	C	E					MAND	BAL				X		E		N		N	2,132.57
4101	4902	C	E					MAND	BAL				X		E		N		N	2,397.87
4101	4902	C	E					MAND	BAL				X		E		N		N	13,738.37
4101	4902	C	E					MAND	BAL				X		E		N		N	15,008.00
4101	4902	C	E					MAND	BAL				X		E		N		N	70,652.20
4101	4902	C	E					MAND	BAL				X		E		N		N	130,470.88
4101	4902	C	E					MAND	BAL				X		E		N		N	191,335.23
4101	4902	C	E					MAND	BAL				X		E		N		N	198,786.80
4101	4902	C	E					MAND	BAL				X		E		N		N	275,933.78
4101	4902	C	E					MAND	BAL				X		E		N		N	319,046.25
4101	4902	C	E					MAND	BAL				X		E		N		N	341,530.60
4101	4902	C	E					MAND	BAL				X		E		N		N	836,416.04
4101	4902	C	E					MAND	BAL				X		E		N		N	620,892.22
4101	4902	C	E					MAND	BAL				X		E		N		N	2,161,231.95
Sub-Total, 4101																				**5,186,225.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-448.07
4110	4802	C	E					MAND	BAL				X		E		N	1	N	177.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	250.37
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,412.00
4110	4902	C	E					MAND	BAL				X		E		N		N	891.82
4110	4902	C	E					MAND	BAL				X		E		N		N	1,499.32
4110	4902	C	E					MAND	BAL				X		E		N		N	853.77
4110	4902	C	E					MAND	BAL				X		E		N		N	2,397.87
4110	4902	C	E					MAND	BAL				X		E		N		N	2,016.55
4110	4902	C	E					MAND	BAL				X		E		N		N	2,132.57
4110	4902	C	E					MAND	BAL				X		E		N		N	13,738.37
4110	4902	C	E					MAND	BAL				X		E		N		N	15,008.00
4110	4902	C	E					MAND	BAL				X		E		N		N	70,652.20
4110	4902	C	E					MAND	BAL				X		E		N		N	130,470.88
4110	4902	C	E					MAND	BAL				X		E		N		N	198,786.80
4110	4902	C	E					MAND	BAL				X		E		N		N	191,335.23
4110	4902	C	E					MAND	BAL				X		E		N		N	275,933.78
4110	4902	C	E					MAND	BAL				X		E		N		N	319,046.25
4110	4902	C	E					MAND	BAL				X		E		N		N	341,530.60
4110	4902	C	E					MAND	BAL				X		E		N		N	836,416.04
4110	4902	C	E					MAND	BAL				X		E		N		N	620,892.22
4110	4902	C	E					MAND	BAL				X		E		N		N	2,161,231.95
Sub-Total, 4110																				**5,186,225.52**
4120	4252	D	E			F		MAND					X		E		N			-455,761.98
4123	4222	D	B			X		MAND					X		E		N	1		42,005.25
4123	4222	D	E			X		MAND					X		E		N	1		-42,005.25
Sub-Total, 4123																				**0.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -455,761.98
4142	4222	D	B			X		MAND					X		E		N	1		-42,005.25
4142	4222	D	E			X		MAND					X		E		N	1		42,005.25
4142	4252	D	E			F		MAND					X		E		N			455,761.98
Sub-Total, 4142																				**455,761.98**
4150, Mand: Additional offsets against BA only (total)																				========== 455,761.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 4,730,463.54
4190, Outlays, net (disc. and mand.)																					========== 4,730,463.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,974,245.66
3000	4801	C	B										X			E		N	1		6,515,508.72
3000	4801	C	B										X			E		N	1		11,229,094.59
3000	4801	C	B										X			E		N	1		5,868,996.67
3000	4801	C	B										X			E		N	1		10,669,419.78
3000	4801	C	B										X			E		N	1		39,434,816.93
3000	4801	C	B										X			E		N	1		21,362,133.50
3000	4801	C	B										X			E		N	1		212,148,809.05
3000	4801	C	B										X			E		N	1		83,471,363.73
3000	4801	C	B										X			E		N	1		20,335.30
3000	4801	C	B										X			E		N	1		5,480.91
3000	4801	C	B										X			E		N	1		29,517.15
3000	4801	C	B										X			E		N	1		33,197.96
3000	4801	D	B										X			E		N	1		-38,940.06
3000	4801	D	B										X			E		N	1		-151,565.25
3000	4801	C	B										X			E		N	1		334,324.04
3000	4801	C	B										X			E		N	1		527,283.35
3000	4801	C	B										X			E		N	1		705,338.53
3000	4801	C	B										X			E		N	1		1,461,671.70
3000	4801	C	B										X			E		N	1		2,000.00
3000	4901	C	B										X			E		N	1		362.70
3000	4901	C	B										X			E		N	1		3,000.00
3000	4901	C	B										X			E		N	1		3,587.70
3000	4901	C	B										X			E		N	1		4,586.77
3000	4901	C	B										X			E		N	1		9,619.61
3000	4901	C	B										X			E		N	1		15,500.00
3000	4901	C	B										X			E		N	1		15,810.00
3000	4901	C	B										X			E		N	1		68,558.05
3000	4901	C	B										X			E		N	1		67,783.06
3000	4901	C	B										X			E		N	1		44,295.06
3000	4901	C	B										X			E		N	1		75,533.93
3000	4901	C	B										X			E		N	1		71,241.80
3000	4901	C	B										X			E		N	1		95,495.13
3000	4901	C	B										X			E		N	1		112,197.93
3000	4901	C	B										X			E		N	1		160,967.98
3000	4901	C	B										X			E		N	1		161,123.49
3000	4901	C	B										X			E		N	1		501,431.13
3000	4901	C	B										X			E		N	1		1,836,665.87
3000	4901	C	B										X			E		N	1		3,547,958.91
3000	4901	C	B										X			E		N	1		6,367,593.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		3,476,894.00
	Sub-Total, 3000																				**412,243,238.41**
3011	4801	C	B										X		E			N	1		-527,283.35
3011	4801	C	B										X		E			N	1		-1,461,671.70
3011	4801	C	B										X		E			N	1		-1,974,245.66
3011	4801	C	B										X		E			N	1		-5,868,996.67
3011	4801	C	B										X		E			N	1		-6,515,508.72
3011	4801	C	B										X		E			N	1		-10,669,419.78
3011	4801	C	B										X		E			N	1		-11,229,094.59
3011	4801	C	B										X		E			N	1		-21,362,133.50
3011	4801	C	B										X		E			N	1		-212,148,809.05
3011	4801	C	B										X		E			N	1		-83,471,363.73
3011	4801	C	B										X		E			N	1		-39,434,816.93
3011	4801	C	B										X		E			N	1		-5,480.91
3011	4801	C	B										X		E			N	1		-20,335.30
3011	4801	C	B										X		E			N	1		-29,517.15
3011	4801	C	B										X		E			N	1		-33,197.96
3011	4801	D	B										X		E			N	1		38,940.06
3011	4801	D	B										X		E			N	1		151,565.25
3011	4801	C	B										X		E			N	1		-334,324.04
3011	4801	C	B										X		E			N	1		-705,338.53
3011	4801	C	B										X		E			N	1		-2,000.00
3011	4801	C	E										X		E			N	1		2,000.00
3011	4801	C	E										X		E			N	1		11,139.44
3011	4801	C	E										X		E			N	1		6,644.42
3011	4801	C	E										X		E			N	1		42,031.70
3011	4801	C	E										X		E			N	1		58,608.73
3011	4801	C	E										X		E			N	1		27,183.38
3011	4801	C	E										X		E			N	1		305,567.44
3011	4801	C	E										X		E			N	1		325,177.68
3011	4801	C	E										X		E			N	1		363,734.51
3011	4801	C	E										X		E			N	1		456,378.49
3011	4801	C	E										X		E			N	1		1,177,981.39
3011	4801	C	E										X		E			N	1		1,564,589.40
3011	4801	C	E										X		E			N	1		5,332,282.64
3011	4801	C	E										X		E			N	1		7,650,586.83
3011	4801	C	E										X		E			N	1		27,237,985.49
3011	4801	C	E										X		E			N	1		4,580,106.47
3011	4801	C	E										X		E			N	1		4,988,732.43
3011	4801	C	E										X		E			N	1		16,346,746.28
3011	4801	C	E										X		E			N	1		153,838,736.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		66,686,875.46
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-0.83
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-15.16
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-29.43
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-409.18
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-3,321.59
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-4,073.74
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-25,709.60
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,845,000.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-161,442.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-852,042.08
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1.99
3011	4802	C	E					MAND	BAL				X		E			N	1	N	0.83
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1.99
3011	4802	C	E					MAND	BAL				X		E			N	1	N	29.35
3011	4802	C	E					MAND	BAL				X		E			N	1	N	29.43
3011	4802	C	E					MAND	BAL				X		E			N	1	N	15.16
3011	4802	C	E					MAND	BAL				X		E			N	1	N	409.18
3011	4802	C	E					MAND	BAL				X		E			N	1	N	3,321.59
3011	4802	C	E					MAND	BAL				X		E			N	1	N	709.49
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,118,562.03
3011	4802	C	E					MAND	BAL				X		E			N	1	N	6,405,778.60
3011	4802	C	E					MAND	BAL				X		E			N	1	N	191,259.64
3011	4881	C	E										X		E			N			668.84
3011	4881	C	E										X		E			N			7,723.55
3011	4881	C	E										X		E			N			4,010.12
3011	4881	C	E										X		E			N			1,164.89
3011	4881	C	E										X		E			N			12,559.18
3011	4881	C	E										X		E			N			9,421.48
3011	4881	C	E										X		E			N			14,512.06
3011	4881	C	E										X		E			N			38,915.00
3011	4881	C	E										X		E			N			30,101.00
3011	4881	C	E										X		E			N			36,781.28
3011	4881	C	E										X		E			N			2,263,050.60
3011	4881	C	E										X		E			N			85.68
3011	4901	C	B										X		E			N	1		-71,241.80
3011	4901	C	B										X		E			N	1		-95,495.13
3011	4901	C	B										X		E			N	1		-112,197.93
3011	4901	C	B										X		E			N	1		-160,967.98
3011	4901	C	B										X		E			N	1		-161,123.49
3011	4901	C	B										X		E			N	1		-1,836,665.87
3011	4901	C	B										X		E			N	1		-501,431.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-6,367,593.03
3011	4901	C	B										X			E		N	1		-3,476,894.00
3011	4901	C	B										X			E		N	1		-3,547,958.91
3011	4901	C	B										X			E		N	1		-362.70
3011	4901	C	B										X			E		N	1		-3,000.00
3011	4901	C	B										X			E		N	1		-3,587.70
3011	4901	C	B										X			E		N	1		-4,586.77
3011	4901	C	B										X			E		N	1		-9,619.61
3011	4901	C	B										X			E		N	1		-15,500.00
3011	4901	C	B										X			E		N	1		-15,810.00
3011	4901	C	B										X			E		N	1		-67,783.06
3011	4901	C	B										X			E		N	1		-44,295.06
3011	4901	C	B										X			E		N	1		-75,533.93
3011	4901	C	B										X			E		N	1		-68,558.05
3011	4901	C	E										X			E		N	1		7,724.51
3011	4901	C	E										X			E		N	1		38,508.92
3011	4901	C	E										X			E		N	1		59,430.99
3011	4901	C	E										X			E		N	1		62,078.16
3011	4901	C	E										X			E		N	1		65,219.77
3011	4901	C	E										X			E		N	1		108,625.76
3011	4901	C	E										X			E		N	1		113,164.28
3011	4901	C	E										X			E		N	1		287,170.05
3011	4901	C	E										X			E		N	1		1,232,841.27
3011	4901	C	E										X			E		N	1		1,775,700.10
3011	4901	C	E										X			E		N	1		1,212,277.18
3011	4901	C	E										X			E		N	1		4,534,098.25
3011	4901	C	E										X			E		N	1		7,246,950.00
3011	4901	C	E										X			E		N	1		202.62
3011	4901	C	E										X			E		N	1		329.70
3011	4901	C	E										X			E		N	1		2,297.64
3011	4901	C	E										X			E		N	1		2,554.16
3011	4901	C	E										X			E		N	1		6,185.23
3011	4902	C	E					MAND	BAL				X			E		N		N	636,407.11
3011	4902	C	E					MAND	BAL				X			E		N		N	814,130.22
3011	4902	C	E					MAND	BAL				X			E		N		N	1,965,671.30
3011	4902	C	E					MAND	BAL				X			E		N		N	17,421,938.29
3011	4902	C	E					MAND	BAL				X			E		N		N	3,409,307.01
3011	4902	C	E					MAND	BAL				X			E		N		N	3,786,133.65
3011	4902	C	E					MAND	BAL				X			E		N		N	60,747,773.89
3011	4902	C	E					MAND	BAL				X			E		N		N	5,667,555.18
3011	4902	C	E					MAND	BAL				X			E		N		N	4,041,996.84
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,889.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E			N		N	2,108.30
3011	4902	C	E					MAND	BAL				X		E			N		N	3,000.00
3011	4902	C	E					MAND	BAL				X		E			N		N	14,053.58
3011	4902	C	E					MAND	BAL				X		E			N		N	15,500.00
3011	4902	D	E					MAND	BAL				X		E			N		N	-16,729.27
3011	4902	C	E					MAND	BAL				X		E			N		N	20,443.54
3011	4902	C	E					MAND	BAL				X		E			N		N	32,227.09
3011	4902	C	E					MAND	BAL				X		E			N		N	91,690.92
3011	4902	C	E					MAND	BAL				X		E			N		N	78,858.30
3011	4902	C	E					MAND	BAL				X		E			N		N	355,397.57
3011	4902	C	E					MAND	BAL				X		E			N		N	361,133.02
3011	4981	C	E										X		E			N			5.38
Sub-Total, 3011																					**3,208,986.79**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	15.16
3020	4802	C	B					MAND	BAL				X		E			N	1	N	29.43
3020	4802	C	B					MAND	BAL				X		E			N	1	N	4,073.74
3020	4802	C	B					MAND	BAL				X		E			N	1	N	409.18
3020	4802	C	B					MAND	BAL				X		E			N	1	N	25,709.60
3020	4802	C	B					MAND	BAL				X		E			N	1	N	3,321.59
3020	4802	C	B					MAND	BAL				X		E			N	1	N	161,442.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	852,042.08
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,845,000.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	0.83
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1.99
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-0.83
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1.99
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-15.16
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-29.35
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-29.43
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-409.18
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-3,321.59
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-709.49
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-191,259.64
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,118,562.03
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-6,405,778.60
3020	4902	C	E					MAND	BAL				X		E			N		N	-32,227.09
3020	4902	C	E					MAND	BAL				X		E			N		N	-91,690.92
3020	4902	C	E					MAND	BAL				X		E			N		N	-78,858.30
3020	4902	C	E					MAND	BAL				X		E			N		N	-355,397.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-361,133.02
3020	4902	C	E					MAND	BAL				X		E			N		N	-636,407.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E			N		N	-814,130.22
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,965,671.30
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,409,307.01
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,786,133.65
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,041,996.84
3020	4902	C	E					MAND	BAL				X		E			N		N	-17,421,938.29
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,667,555.18
3020	4902	C	E					MAND	BAL				X		E			N		N	-60,747,773.89
3020	4902	D	E					MAND	BAL				X		E			N		N	1,889.42
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,108.30
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,000.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-14,053.58
3020	4902	C	E					MAND	BAL				X		E			N		N	-15,500.00
3020	4902	D	E					MAND	BAL				X		E			N		N	16,729.27
3020	4902	C	E					MAND	BAL				X		E			N		N	-20,443.54
Sub-Total, 3020																					**-105,274,778.81**
3041	4871	D	E										X		E			N			-26,655,504.84
3050	4801	C	E												E			N	1		2,000.00
3050	4801	C	E												E			N	1		6,644.42
3050	4801	C	E												E			N	1		11,139.44
3050	4801	C	E												E			N	1		42,031.70
3050	4801	C	E												E			N	1		58,608.73
3050	4801	C	E												E			N	1		27,183.38
3050	4801	C	E												E			N	1		325,177.68
3050	4801	C	E												E			N	1		363,734.51
3050	4801	C	E												E			N	1		305,567.44
3050	4801	C	E												E			N	1		456,378.49
3050	4801	C	E												E			N	1		1,177,981.39
3050	4801	C	E												E			N	1		1,564,589.40
3050	4801	C	E												E			N	1		7,650,586.83
3050	4801	C	E												E			N	1		4,988,732.43
3050	4801	C	E												E			N	1		5,332,282.64
3050	4801	C	E												E			N	1		27,237,985.49
3050	4801	C	E												E			N	1		4,580,106.47
3050	4801	C	E												E			N	1		16,346,746.28
3050	4801	C	E												E			N	1		153,838,736.56
3050	4801	C	E												E			N	1		66,686,875.46
3050	4871	D	E												E			N			-26,655,504.84
3050	4881	C	E												E			N			85.68
3050	4881	C	E												E			N			1,164.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			668.84
3050	4881	C	E												E		N			7,723.55
3050	4881	C	E												E		N			4,010.12
3050	4881	C	E												E		N			9,421.48
3050	4881	C	E												E		N			14,512.06
3050	4881	C	E												E		N			12,559.18
3050	4881	C	E												E		N			36,781.28
3050	4881	C	E												E		N			38,915.00
3050	4881	C	E												E		N			30,101.00
3050	4881	C	E												E		N			2,263,050.60
3050	4901	C	E												E		N	1		38,508.92
3050	4901	C	E												E		N	1		59,430.99
3050	4901	C	E												E		N	1		62,078.16
3050	4901	C	E												E		N	1		65,219.77
3050	4901	C	E												E		N	1		287,170.05
3050	4901	C	E												E		N	1		108,625.76
3050	4901	C	E												E		N	1		113,164.28
3050	4901	C	E												E		N	1		1,232,841.27
3050	4901	C	E												E		N	1		1,775,700.10
3050	4901	C	E												E		N	1		1,212,277.18
3050	4901	C	E												E		N	1		4,534,098.25
3050	4901	C	E												E		N	1		7,246,950.00
3050	4901	C	E												E		N	1		329.70
3050	4901	C	E												E		N	1		202.62
3050	4901	C	E												E		N	1		2,297.64
3050	4901	C	E												E		N	1		2,554.16
3050	4901	C	E												E		N	1		6,185.23
3050	4901	C	E												E		N	1		7,724.51
3050	4981	C	E												E		N			5.38
Sub-Total, 3050																				**283,521,941.55**
3060	4221	D	B			F		MAND					X		E		N	1		-12,547,757.75
3060	4251	D	B			F		MAND					X		E		N	1		-2,053,414.23
Sub-Total, 3060																				**-14,601,171.98**
3071	4221	D	B			F		MAND					X		E		N	1		12,547,757.75
3071	4221	D	E			F		MAND					X		E		N	1		-8,531,720.74
3071	4251	D	B			F		MAND					X		E		N	1		2,053,414.23
3071	4251	D	E			F		MAND					X		E		N	1		-1,978,474.43
Sub-Total, 3071																				**4,090,976.81**
3090	4221	D	E			F		MAND							E		N	1		-8,531,720.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND							E		N	1		-1,978,474.43
	Sub-Total, 3090																			**-10,510,195.17**
3100, Memo: Obligated balance, start of year																				========== 397,642,066.43
3200, Memo: Obligated balance, end of year																				========== 273,011,746.38

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-0.83
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1.99
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-29.43
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-15.16
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-409.18
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,321.59
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,073.74
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-25,709.60
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-161,442.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-852,042.08
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,845,000.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	0.83
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1.99
4101	4802	C	E					MAND	BAL				X		E		N	1	N	15.16
4101	4802	C	E					MAND	BAL				X		E		N	1	N	409.18
4101	4802	C	E					MAND	BAL				X		E		N	1	N	29.35
4101	4802	C	E					MAND	BAL				X		E		N	1	N	29.43
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,321.59
4101	4802	C	E					MAND	BAL				X		E		N	1	N	709.49
4101	4802	C	E					MAND	BAL				X		E		N	1	N	191,259.64
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,118,562.03
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6,405,778.60
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,889.42
4101	4902	C	E					MAND	BAL				X		E		N		N	2,108.30
4101	4902	C	E					MAND	BAL				X		E		N		N	3,000.00
4101	4902	C	E					MAND	BAL				X		E		N		N	14,053.58
4101	4902	C	E					MAND	BAL				X		E		N		N	15,500.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-16,729.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	20,443.54
4101	4902	C	E					MAND	BAL				X		E		N		N	32,227.09
4101	4902	C	E					MAND	BAL				X		E		N		N	91,690.92
4101	4902	C	E					MAND	BAL				X		E		N		N	78,858.30
4101	4902	C	E					MAND	BAL				X		E		N		N	355,397.57
4101	4902	C	E					MAND	BAL				X		E		N		N	361,133.02
4101	4902	C	E					MAND	BAL				X		E		N		N	636,407.11
4101	4902	C	E					MAND	BAL				X		E		N		N	814,130.22
4101	4902	C	E					MAND	BAL				X		E		N		N	3,786,133.65
4101	4902	C	E					MAND	BAL				X		E		N		N	1,965,671.30
4101	4902	C	E					MAND	BAL				X		E		N		N	17,421,938.29
4101	4902	C	E					MAND	BAL				X		E		N		N	3,409,307.01
4101	4902	C	E					MAND	BAL				X		E		N		N	4,041,996.84
4101	4902	C	E					MAND	BAL				X		E		N		N	60,747,773.89
4101	4902	C	E					MAND	BAL				X		E		N		N	5,667,555.18
Sub-Total, 4101																				**105,274,778.81**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-0.83
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1.99
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-15.16
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-29.43
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-409.18
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,321.59
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,073.74
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-25,709.60
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-161,442.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-852,042.08
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,845,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,321.59
4110	4802	C	E					MAND	BAL				X		E		N	1	N	709.49
4110	4802	C	E					MAND	BAL				X		E		N	1	N	191,259.64
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,118,562.03
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6,405,778.60
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.83
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1.99
4110	4802	C	E					MAND	BAL				X		E		N	1	N	15.16
4110	4802	C	E					MAND	BAL				X		E		N	1	N	29.35
4110	4802	C	E					MAND	BAL				X		E		N	1	N	29.43
4110	4802	C	E					MAND	BAL				X		E		N	1	N	409.18
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,889.42
4110	4902	C	E					MAND	BAL				X		E		N		N	2,108.30
4110	4902	C	E					MAND	BAL				X		E		N		N	3,000.00

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FY 2016 2nd Quarter GTAS Cross Walk
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4110	4902	C	E					MAND	BAL				X		E		N		N	14,053.58
4110	4902	C	E					MAND	BAL				X		E		N		N	15,500.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-16,729.27
4110	4902	C	E					MAND	BAL				X		E		N		N	20,443.54
4110	4902	C	E					MAND	BAL				X		E		N		N	32,227.09
4110	4902	C	E					MAND	BAL				X		E		N		N	91,690.92
4110	4902	C	E					MAND	BAL				X		E		N		N	78,858.30
4110	4902	C	E					MAND	BAL				X		E		N		N	355,397.57
4110	4902	C	E					MAND	BAL				X		E		N		N	361,133.02
4110	4902	C	E					MAND	BAL				X		E		N		N	636,407.11
4110	4902	C	E					MAND	BAL				X		E		N		N	814,130.22
4110	4902	C	E					MAND	BAL				X		E		N		N	1,965,671.30
4110	4902	C	E					MAND	BAL				X		E		N		N	3,409,307.01
4110	4902	C	E					MAND	BAL				X		E		N		N	3,786,133.65
4110	4902	C	E					MAND	BAL				X		E		N		N	4,041,996.84
4110	4902	C	E					MAND	BAL				X		E		N		N	17,421,938.29
4110	4902	C	E					MAND	BAL				X		E		N		N	5,667,555.18
4110	4902	C	E					MAND	BAL				X		E		N		N	60,747,773.89
Sub-Total, 4110																				**105,274,778.81**
4120	4222	D	B			F		MAND					X		E		N	1		1,072.21
4120	4252	D	E			F		MAND					X		E		N			-2,402,887.81
Sub-Total, 4120																				**-2,401,815.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,401,815.60
4142	4222	D	B			F		MAND					X		E		N	1		-1,072.21
4142	4252	D	E			F		MAND					X		E		N			2,402,887.81
Sub-Total, 4142																				**2,401,815.60**
4150, Mand: Additional offsets against BA only (total)																				========== 2,401,815.60
4170, Mand: Outlays, net																				========== 102,872,963.21
4190, Outlays, net (disc. and mand.)																				========== 102,872,963.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,664,915.55
3000	4801	C	B										X			E		N	1		3,026,196.37
3000	4801	C	B										X			E		N	1		2,566,317.08
3000	4801	C	B										X			E		N	1		3,703,447.14
3000	4801	C	B										X			E		N	1		4,141,491.46
3000	4801	C	B										X			E		N	1		27,856,146.93
3000	4801	C	B										X			E		N	1		21,328,579.13
3000	4801	C	B										X			E		N	1		66,391,542.34
3000	4801	C	B										X			E		N	1		103,564,580.94
3000	4801	C	B										X			E		N	1		20,710.50
3000	4801	C	B										X			E		N	1		55,260.13
3000	4801	C	B										X			E		N	1		24,079.78
3000	4801	C	B										X			E		N	1		79,712.25
3000	4801	C	B										X			E		N	1		92,818.82
3000	4801	D	B										X			E		N	1		-174,969.47
3000	4801	C	B										X			E		N	1		176,206.50
3000	4801	C	B										X			E		N	1		437,503.80
3000	4801	C	B										X			E		N	1		1,047,159.85
3000	4801	C	B										X			E		N	1		1,330.00
3000	4801	D	B										X			E		N	1		-2,597.35
3000	4901	D	B										X			E		N	1		-24.02
3000	4901	C	B										X			E		N	1		0.01
3000	4901	C	B										X			E		N	1		177.51
3000	4901	C	B										X			E		N	1		57.92
3000	4901	C	B										X			E		N	1		3,476.00
3000	4901	C	B										X			E		N	1		1,956.20
3000	4901	C	B										X			E		N	1		2,596.63
3000	4901	D	B										X			E		N	1		-5,200.00
3000	4901	C	B										X			E		N	1		11,486.61
3000	4901	C	B										X			E		N	1		19,400.84
3000	4901	C	B										X			E		N	1		42,014.31
3000	4901	C	B										X			E		N	1		38,646.34
3000	4901	C	B										X			E		N	1		80,293.81
3000	4901	C	B										X			E		N	1		80,997.76
3000	4901	C	B										X			E		N	1		110,537.90
3000	4901	C	B										X			E		N	1		169,609.34
3000	4901	C	B										X			E		N	1		1,285,577.51
3000	4901	C	B										X			E		N	1		1,987,495.75
3000	4901	C	B										X			E		N	1		4,395,442.56
3000	4901	C	B										X			E		N	1		3,234,022.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3000																					**247,458,997.59**
3011	4801	C	B										X			E		N	1		-1,047,159.85
3011	4801	C	B										X			E		N	1		-2,566,317.08
3011	4801	C	B										X			E		N	1		-1,664,915.55
3011	4801	C	B										X			E		N	1		-3,026,196.37
3011	4801	C	B										X			E		N	1		-3,703,447.14
3011	4801	C	B										X			E		N	1		-27,856,146.93
3011	4801	C	B										X			E		N	1		-4,141,491.46
3011	4801	C	B										X			E		N	1		-21,328,579.13
3011	4801	C	B										X			E		N	1		-66,391,542.34
3011	4801	C	B										X			E		N	1		-103,564,580.94
3011	4801	C	B										X			E		N	1		-20,710.50
3011	4801	C	B										X			E		N	1		-24,079.78
3011	4801	C	B										X			E		N	1		-79,712.25
3011	4801	C	B										X			E		N	1		-92,818.82
3011	4801	C	B										X			E		N	1		-55,260.13
3011	4801	D	B										X			E		N	1		174,969.47
3011	4801	C	B										X			E		N	1		-176,206.50
3011	4801	C	B										X			E		N	1		-437,503.80
3011	4801	C	B										X			E		N	1		-1,330.00
3011	4801	D	B										X			E		N	1		2,597.35
3011	4801	C	E										X			E		N	1		0.01
3011	4801	C	E										X			E		N	1		826.00
3011	4801	C	E										X			E		N	1		1,330.00
3011	4801	C	E										X			E		N	1		2,673.00
3011	4801	D	E										X			E		N	1		-3,013.02
3011	4801	C	E										X			E		N	1		20,710.50
3011	4801	C	E										X			E		N	1		23,190.01
3011	4801	C	E										X			E		N	1		40,926.72
3011	4801	C	E										X			E		N	1		71,748.97
3011	4801	C	E										X			E		N	1		57,048.05
3011	4801	C	E										X			E		N	1		111,967.79
3011	4801	C	E										X			E		N	1		437,503.80
3011	4801	C	E										X			E		N	1		531,803.99
3011	4801	C	E										X			E		N	1		1,123,498.22
3011	4801	C	E										X			E		N	1		2,099,304.18
3011	4801	C	E										X			E		N	1		2,512,581.60
3011	4801	C	E										X			E		N	1		2,792,873.19
3011	4801	C	E										X			E		N	1		2,819,621.25
3011	4801	C	E										X			E		N	1		25,349,263.65
3011	4801	C	E										X			E		N	1		76,949,372.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		20,744,494.50
3011	4801	C	E										X		E			N	1		55,231,339.14
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-57.92
3011	4802	D	B					MAND	BAL				X		E			N	1	N	312.66
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-448.11
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-944.87
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,619.77
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,883.27
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,915.98
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-852,682.28
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-163,920.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-26,526.25
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-375,000.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	0.95
3011	4802	C	E					MAND	BAL				X		E			N	1	N	57.92
3011	4802	C	E					MAND	BAL				X		E			N	1	N	450.65
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,628.91
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,893.93
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,927.93
3011	4802	C	E					MAND	BAL				X		E			N	1	N	950.21
3011	4802	C	E					MAND	BAL				X		E			N	1	N	62,487.54
3011	4802	C	E					MAND	BAL				X		E			N	1	N	43,719.96
3011	4802	C	E					MAND	BAL				X		E			N	1	N	11,916.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	157,500.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	164,397.00
3011	4881	C	E										X		E			N			500.71
3011	4881	C	E										X		E			N			292.12
3011	4881	C	E										X		E			N			139.11
3011	4881	C	E										X		E			N			144.03
3011	4881	C	E										X		E			N			2,529.00
3011	4881	C	E										X		E			N			1,008.00
3011	4881	C	E										X		E			N			584.16
3011	4881	C	E										X		E			N			660.89
3011	4881	C	E										X		E			N			5,901.96
3011	4881	C	E										X		E			N			11,205.87
3011	4881	C	E										X		E			N			813,496.24
3011	4901	C	B										X		E			N	1		-80,997.76
3011	4901	C	B										X		E			N	1		-80,293.81
3011	4901	C	B										X		E			N	1		-110,537.90
3011	4901	C	B										X		E			N	1		-169,609.34
3011	4901	C	B										X		E			N	1		-1,987,495.75
3011	4901	C	B										X		E			N	1		-4,395,442.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-3,234,022.86
3011	4901	C	B										X			E		N	1		-1,285,577.51
3011	4901	C	B										X			E		N	1		-177.51
3011	4901	C	B										X			E		N	1		-57.92
3011	4901	C	B										X			E		N	1		-3,476.00
3011	4901	C	B										X			E		N	1		-1,956.20
3011	4901	C	B										X			E		N	1		-2,596.63
3011	4901	D	B										X			E		N	1		5,200.00
3011	4901	C	B										X			E		N	1		-11,486.61
3011	4901	C	B										X			E		N	1		-19,400.84
3011	4901	C	B										X			E		N	1		-38,646.34
3011	4901	C	B										X			E		N	1		-42,014.31
3011	4901	D	B										X			E		N	1		24.02
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	D	E										X			E		N	1		-5,200.00
3011	4901	C	E										X			E		N	1		17,445.66
3011	4901	C	E										X			E		N	1		25,922.07
3011	4901	C	E										X			E		N	1		29,172.56
3011	4901	C	E										X			E		N	1		32,317.51
3011	4901	C	E										X			E		N	1		124,999.39
3011	4901	C	E										X			E		N	1		154,930.50
3011	4901	C	E										X			E		N	1		2,246,899.07
3011	4901	C	E										X			E		N	1		292,382.91
3011	4901	C	E										X			E		N	1		2,396,699.13
3011	4901	C	E										X			E		N	1		1,108,566.04
3011	4901	C	E										X			E		N	1		1,726,820.00
3011	4901	D	E										X			E		N	1		-39.08
3011	4901	C	E										X			E		N	1		57.92
3011	4901	C	E										X			E		N	1		136.95
3011	4901	C	E										X			E		N	1		170.80
3011	4901	C	E										X			E		N	1		1,372.20
3011	4901	C	E										X			E		N	1		2,417.03
3011	4901	C	E										X			E		N	1		2,493.90
3011	4902	C	E					MAND	BAL				X			E		N		N	661,911.86
3011	4902	C	E					MAND	BAL				X			E		N		N	672,496.48
3011	4902	C	E					MAND	BAL				X			E		N		N	801,508.62
3011	4902	C	E					MAND	BAL				X			E		N		N	963,563.83
3011	4902	C	E					MAND	BAL				X			E		N		N	1,191,986.84
3011	4902	C	E					MAND	BAL				X			E		N		N	2,985,059.03
3011	4902	C	E					MAND	BAL				X			E		N		N	27,751,201.71
3011	4902	C	E					MAND	BAL				X			E		N		N	14,107,061.92
3011	4902	C	E					MAND	BAL				X			E		N		N	441.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					MAND	BAL				X		E			N		N	-569.18
3011	4902	C	E					MAND	BAL				X		E			N		N	946.86
3011	4902	D	E					MAND	BAL				X		E			N		N	-5,639.96
3011	4902	C	E					MAND	BAL				X		E			N		N	8,227.70
3011	4902	D	E					MAND	BAL				X		E			N		N	-12,742.00
3011	4902	C	E					MAND	BAL				X		E			N		N	13,795.71
3011	4902	C	E					MAND	BAL				X		E			N		N	72,278.84
3011	4902	C	E					MAND	BAL				X		E			N		N	49,803.25
3011	4902	C	E					MAND	BAL				X		E			N		N	50,221.88
3011	4902	C	E					MAND	BAL				X		E			N		N	356,330.05
Sub-Total, 3011																					**1,144,223.28**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	944.87
3020	4802	C	B					MAND	BAL				X		E			N	1	N	57.92
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-312.66
3020	4802	C	B					MAND	BAL				X		E			N	1	N	448.11
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,619.77
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,883.27
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,915.98
3020	4802	C	B					MAND	BAL				X		E			N	1	N	26,526.25
3020	4802	C	B					MAND	BAL				X		E			N	1	N	163,920.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	375,000.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	852,682.28
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-0.95
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-57.92
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-450.65
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-950.21
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,628.91
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,927.93
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-11,916.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,893.93
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-43,719.96
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-62,487.54
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-164,397.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-157,500.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-72,278.84
3020	4902	C	E					MAND	BAL				X		E			N		N	-49,803.25
3020	4902	C	E					MAND	BAL				X		E			N		N	-50,221.88
3020	4902	C	E					MAND	BAL				X		E			N		N	-356,330.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-661,911.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-672,496.48
3020	4902	C	E					MAND	BAL				X		E			N		N	-963,563.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E			N		N	-801,508.62
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,191,986.84
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,985,059.03
3020	4902	C	E					MAND	BAL				X		E			N		N	-14,107,061.92
3020	4902	C	E					MAND	BAL				X		E			N		N	-27,751,201.71
3020	4902	C	E					MAND	BAL				X		E			N		N	-441.59
3020	4902	D	E					MAND	BAL				X		E			N		N	569.18
3020	4902	C	E					MAND	BAL				X		E			N		N	-946.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,227.70
3020	4902	D	E					MAND	BAL				X		E			N		N	5,639.96
3020	4902	D	E					MAND	BAL				X		E			N		N	12,742.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-13,795.71
Sub-Total, 3020																					**-48,690,130.24**
3041	4871	D	E										X		E			N			-18,238,332.83
3050	4801	C	E												E			N	1		0.01
3050	4801	D	E												E			N	1		-3,013.02
3050	4801	C	E												E			N	1		826.00
3050	4801	C	E												E			N	1		1,330.00
3050	4801	C	E												E			N	1		2,673.00
3050	4801	C	E												E			N	1		23,190.01
3050	4801	C	E												E			N	1		20,710.50
3050	4801	C	E												E			N	1		71,748.97
3050	4801	C	E												E			N	1		40,926.72
3050	4801	C	E												E			N	1		57,048.05
3050	4801	C	E												E			N	1		111,967.79
3050	4801	C	E												E			N	1		531,803.99
3050	4801	C	E												E			N	1		437,503.80
3050	4801	C	E												E			N	1		2,099,304.18
3050	4801	C	E												E			N	1		1,123,498.22
3050	4801	C	E												E			N	1		2,792,873.19
3050	4801	C	E												E			N	1		2,819,621.25
3050	4801	C	E												E			N	1		2,512,581.60
3050	4801	C	E												E			N	1		20,744,494.50
3050	4801	C	E												E			N	1		25,349,263.65
3050	4801	C	E												E			N	1		55,231,339.14
3050	4801	C	E												E			N	1		76,949,372.43
3050	4871	D	E												E			N			-18,238,332.83
3050	4881	C	E												E			N			139.11
3050	4881	C	E												E			N			144.03
3050	4881	C	E												E			N			660.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			500.71
3050	4881	C	E												E		N			292.12
3050	4881	C	E												E		N			2,529.00
3050	4881	C	E												E		N			1,008.00
3050	4881	C	E												E		N			584.16
3050	4881	C	E												E		N			5,901.96
3050	4881	C	E												E		N			11,205.87
3050	4881	C	E												E		N			813,496.24
3050	4901	C	E												E		N	1		17,445.66
3050	4901	C	E												E		N	1		25,922.07
3050	4901	C	E												E		N	1		29,172.56
3050	4901	C	E												E		N	1		32,317.51
3050	4901	C	E												E		N	1		124,999.39
3050	4901	C	E												E		N	1		154,930.50
3050	4901	C	E												E		N	1		292,382.91
3050	4901	C	E												E		N	1		2,246,899.07
3050	4901	C	E												E		N	1		2,396,699.13
3050	4901	C	E												E		N	1		1,108,566.04
3050	4901	C	E												E		N	1		1,726,820.00
3050	4901	C	E												E		N	1		57.92
3050	4901	C	E												E		N	1		136.95
3050	4901	C	E												E		N	1		170.80
3050	4901	D	E												E		N	1		-39.08
3050	4901	C	E												E		N	1		1,372.20
3050	4901	C	E												E		N	1		2,417.03
3050	4901	C	E												E		N	1		2,493.90
3050	4901	D	E												E		N	1		-5,200.00
Sub-Total, 3050																				**181,674,757.80**
3060	4221	D	B			F		MAND					X		E		N	1		-3,957,152.88
3060	4251	D	B			F		MAND					X		E		N	1		-2,411,948.59
Sub-Total, 3060																				**-6,369,101.47**
3071	4221	D	B			F		MAND					X		E		N	1		3,957,152.88
3071	4221	D	E			F		MAND					X		E		N	1		-2,232,721.58
3071	4251	D	B			F		MAND					X		E		N	1		2,411,948.59
3071	4251	D	E			F		MAND					X		E		N	1		-1,667,691.56
Sub-Total, 3071																				**2,468,688.33**
3090	4221	D	E			F		MAND							E		N	1		-2,232,721.58
3090	4251	D	E			F		MAND							E		N	1		-1,667,691.56
Sub-Total, 3090																				**-3,900,413.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				241,089,896.12
3200, Memo: Obligated balance, end of year																				177,774,344.66

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-57.92
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-448.11
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-944.87
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,883.27
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-2,915.98
4101	4802	D	B				MAND	BAL		X		E		N	1	N	312.66
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,619.77
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-163,920.00
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-26,526.25
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-852,682.28
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-375,000.00
4101	4802	C	E				MAND	BAL		X		E		N	1	N	0.95
4101	4802	C	E				MAND	BAL		X		E		N	1	N	57.92
4101	4802	C	E				MAND	BAL		X		E		N	1	N	450.65
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,628.91
4101	4802	C	E				MAND	BAL		X		E		N	1	N	950.21
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,893.93
4101	4802	C	E				MAND	BAL		X		E		N	1	N	2,927.93
4101	4802	C	E				MAND	BAL		X		E		N	1	N	43,719.96
4101	4802	C	E				MAND	BAL		X		E		N	1	N	11,916.00
4101	4802	C	E				MAND	BAL		X		E		N	1	N	62,487.54
4101	4802	C	E				MAND	BAL		X		E		N	1	N	164,397.00
4101	4802	C	E				MAND	BAL		X		E		N	1	N	157,500.00
4101	4902	C	E				MAND	BAL		X		E		N		N	441.59
4101	4902	D	E				MAND	BAL		X		E		N		N	-569.18
4101	4902	C	E				MAND	BAL		X		E		N		N	946.86
4101	4902	D	E				MAND	BAL		X		E		N		N	-5,639.96
4101	4902	C	E				MAND	BAL		X		E		N		N	8,227.70
4101	4902	D	E				MAND	BAL		X		E		N		N	-12,742.00
4101	4902	C	E				MAND	BAL		X		E		N		N	13,795.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	72,278.84
4101	4902	C	E					MAND	BAL				X		E		N		N	49,803.25
4101	4902	C	E					MAND	BAL				X		E		N		N	50,221.88
4101	4902	C	E					MAND	BAL				X		E		N		N	356,330.05
4101	4902	C	E					MAND	BAL				X		E		N		N	661,911.86
4101	4902	C	E					MAND	BAL				X		E		N		N	672,496.48
4101	4902	C	E					MAND	BAL				X		E		N		N	963,563.83
4101	4902	C	E					MAND	BAL				X		E		N		N	1,191,986.84
4101	4902	C	E					MAND	BAL				X		E		N		N	801,508.62
4101	4902	C	E					MAND	BAL				X		E		N		N	2,985,059.03
4101	4902	C	E					MAND	BAL				X		E		N		N	14,107,061.92
4101	4902	C	E					MAND	BAL				X		E		N		N	27,751,201.71
Sub-Total, 4101																				**48,690,130.24**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-57.92
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-448.11
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-944.87
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,619.77
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,883.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,915.98
4110	4802	D	B					MAND	BAL				X		E		N	1	N	312.66
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-26,526.25
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-163,920.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-852,682.28
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-375,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,927.93
4110	4802	C	E					MAND	BAL				X		E		N	1	N	11,916.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,893.93
4110	4802	C	E					MAND	BAL				X		E		N	1	N	43,719.96
4110	4802	C	E					MAND	BAL				X		E		N	1	N	62,487.54
4110	4802	C	E					MAND	BAL				X		E		N	1	N	164,397.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	157,500.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	57.92
4110	4802	C	E					MAND	BAL				X		E		N	1	N	450.65
4110	4802	C	E					MAND	BAL				X		E		N	1	N	950.21
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,628.91
4110	4902	C	E					MAND	BAL				X		E		N		N	441.59
4110	4902	D	E					MAND	BAL				X		E		N		N	-569.18
4110	4902	C	E					MAND	BAL				X		E		N		N	946.86
4110	4902	C	E					MAND	BAL				X		E		N		N	8,227.70
4110	4902	D	E					MAND	BAL				X		E		N		N	-5,639.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X		E		N		N	-12,742.00
4110	4902	C	E					MAND	BAL				X		E		N		N	13,795.71
4110	4902	C	E					MAND	BAL				X		E		N		N	72,278.84
4110	4902	C	E					MAND	BAL				X		E		N		N	49,803.25
4110	4902	C	E					MAND	BAL				X		E		N		N	50,221.88
4110	4902	C	E					MAND	BAL				X		E		N		N	356,330.05
4110	4902	C	E					MAND	BAL				X		E		N		N	661,911.86
4110	4902	C	E					MAND	BAL				X		E		N		N	672,496.48
4110	4902	C	E					MAND	BAL				X		E		N		N	963,563.83
4110	4902	C	E					MAND	BAL				X		E		N		N	801,508.62
4110	4902	C	E					MAND	BAL				X		E		N		N	1,191,986.84
4110	4902	C	E					MAND	BAL				X		E		N		N	2,985,059.03
4110	4902	C	E					MAND	BAL				X		E		N		N	14,107,061.92
4110	4902	C	E					MAND	BAL				X		E		N		N	27,751,201.71
Sub-Total, 4110																				**48,690,130.24**
4120	4222	D	B			F		MAND					X		E		N	1		2,461.81
4120	4252	D	E			F		MAND					X		E		N			-1,884,601.79
Sub-Total, 4120																				**-1,882,139.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,882,139.98
4142	4222	D	B			F		MAND					X		E		N	1		-2,461.81
4142	4252	D	E			F		MAND					X		E		N			1,884,601.79
Sub-Total, 4142																				**1,882,139.98**
4150, Mand: Additional offsets against BA only (total)																				========== 1,882,139.98
4170, Mand: Outlays, net																				========== 46,807,990.26
4190, Outlays, net (disc. and mand.)																				========== 46,807,990.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,116,526.77
3000	4801	C	B										X			E		N	1		3,512,750.09
3000	4801	C	B										X			E		N	1		14,788,483.54
3000	4801	C	B										X			E		N	1		16,974,383.17
3000	4801	C	B										X			E		N	1		20,189,802.85
3000	4801	C	B										X			E		N	1		36,845,458.71
3000	4801	D	B										X			E		N	1		-18,088.13
3000	4801	C	B										X			E		N	1		27,316.34
3000	4801	C	B										X			E		N	1		46,578.00
3000	4801	C	B										X			E		N	1		228,081.92
3000	4801	C	B										X			E		N	1		304,038.85
3000	4801	C	B										X			E		N	1		307,418.54
3000	4801	C	B										X			E		N	1		386,449.32
3000	4801	C	B										X			E		N	1		523,915.54
3000	4801	C	B										X			E		N	1		1,356,304.66
3000	4801	D	B										X			E		N	1		-19.09
3000	4801	C	B										X			E		N	1		313.89
3000	4801	C	B										X			E		N	1		1,929.33
3000	4801	C	B										X			E		N	1		3,722.91
3000	4801	C	B										X			E		N	1		2,423.00
3000	4901	C	B										X			E		N	1		0.13
3000	4901	C	B										X			E		N	1		329.42
3000	4901	C	B										X			E		N	1		317.40
3000	4901	C	B										X			E		N	1		219.52
3000	4901	D	B										X			E		N	1		-4,280.47
3000	4901	C	B										X			E		N	1		1,190.00
3000	4901	C	B										X			E		N	1		2,857.12
3000	4901	C	B										X			E		N	1		13,264.48
3000	4901	C	B										X			E		N	1		6,477.00
3000	4901	C	B										X			E		N	1		15,195.87
3000	4901	C	B										X			E		N	1		31,563.27
3000	4901	C	B										X			E		N	1		16,965.55
3000	4901	C	B										X			E		N	1		53,528.46
3000	4901	C	B										X			E		N	1		108,054.71
3000	4901	C	B										X			E		N	1		197,493.50
3000	4901	C	B										X			E		N	1		141,122.03
3000	4901	C	B										X			E		N	1		1,036,922.77
3000	4901	C	B										X			E		N	1		1,546,758.96
Sub-Total, 3000																					**100,765,769.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,356,304.66
3011	4801	C	B										X			E		N	1		-2,116,526.77
3011	4801	C	B										X			E		N	1		-3,512,750.09
3011	4801	C	B										X			E		N	1		-14,788,483.54
3011	4801	C	B										X			E		N	1		-16,974,383.17
3011	4801	C	B										X			E		N	1		-36,845,458.71
3011	4801	C	B										X			E		N	1		-20,189,802.85
3011	4801	D	B										X			E		N	1		18,088.13
3011	4801	C	B										X			E		N	1		-27,316.34
3011	4801	C	B										X			E		N	1		-46,578.00
3011	4801	C	B										X			E		N	1		-228,081.92
3011	4801	C	B										X			E		N	1		-304,038.85
3011	4801	C	B										X			E		N	1		-307,418.54
3011	4801	C	B										X			E		N	1		-386,449.32
3011	4801	C	B										X			E		N	1		-523,915.54
3011	4801	D	B										X			E		N	1		19.09
3011	4801	C	B										X			E		N	1		-313.89
3011	4801	C	B										X			E		N	1		-1,929.33
3011	4801	C	B										X			E		N	1		-2,423.00
3011	4801	C	B										X			E		N	1		-3,722.91
3011	4801	D	E										X			E		N	1		-19.09
3011	4801	C	E										X			E		N	1		73.00
3011	4801	C	E										X			E		N	1		313.89
3011	4801	C	E										X			E		N	1		1,929.46
3011	4801	C	E										X			E		N	1		3,844.92
3011	4801	D	E										X			E		N	1		-18,065.87
3011	4801	C	E										X			E		N	1		27,370.75
3011	4801	C	E										X			E		N	1		110,065.78
3011	4801	C	E										X			E		N	1		156,939.08
3011	4801	C	E										X			E		N	1		306,185.12
3011	4801	C	E										X			E		N	1		280,735.44
3011	4801	C	E										X			E		N	1		608,057.48
3011	4801	C	E										X			E		N	1		625,129.72
3011	4801	C	E										X			E		N	1		2,824,604.48
3011	4801	C	E										X			E		N	1		1,625,603.34
3011	4801	C	E										X			E		N	1		14,261,824.42
3011	4801	C	E										X			E		N	1		14,746,519.80
3011	4801	C	E										X			E		N	1		28,473,130.45
3011	4801	C	E										X			E		N	1		16,965,382.04
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-9.66
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-15.68
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-19.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-19.70
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-22.97
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-24.24
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,097.80
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-39,504.09
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-58,367.29
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-12,096.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-657,091.17
3011	4802	C	E					MAND	BAL				X		E			N	1	N	15.68
3011	4802	C	E					MAND	BAL				X		E			N	1	N	19.09
3011	4802	C	E					MAND	BAL				X		E			N	1	N	19.70
3011	4802	C	E					MAND	BAL				X		E			N	1	N	9.66
3011	4802	C	E					MAND	BAL				X		E			N	1	N	22.97
3011	4802	C	E					MAND	BAL				X		E			N	1	N	24.24
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,097.80
3011	4802	C	E					MAND	BAL				X		E			N	1	N	39,504.09
3011	4802	C	E					MAND	BAL				X		E			N	1	N	52,124.29
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,315,226.59
3011	4881	C	E										X		E			N			811.67
3011	4881	C	E										X		E			N			5,180.00
3011	4881	D	E										X		E			N			-16,437.34
3011	4881	C	E										X		E			N			463,698.17
3011	4881	C	E										X		E			N			3.36
3011	4881	C	E										X		E			N			1.68
3011	4881	D	E										X		E			N			-0.01
3011	4881	D	E										X		E			N			-0.01
3011	4901	C	B										X		E			N	1		-108,054.71
3011	4901	C	B										X		E			N	1		-197,493.50
3011	4901	C	B										X		E			N	1		-141,122.03
3011	4901	C	B										X		E			N	1		-1,036,922.77
3011	4901	C	B										X		E			N	1		-1,546,758.96
3011	4901	C	B										X		E			N	1		-329.42
3011	4901	C	B										X		E			N	1		-317.40
3011	4901	C	B										X		E			N	1		-219.52
3011	4901	C	B										X		E			N	1		-1,190.00
3011	4901	D	B										X		E			N	1		4,280.47
3011	4901	C	B										X		E			N	1		-2,857.12
3011	4901	C	B										X		E			N	1		-6,477.00
3011	4901	C	B										X		E			N	1		-13,264.48
3011	4901	C	B										X		E			N	1		-15,195.87
3011	4901	C	B										X		E			N	1		-31,563.27
3011	4901	C	B										X		E			N	1		-16,965.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-53,528.46
3011	4901	C	B										X			E		N	1		-0.13
3011	4901	C	E										X			E		N	1		17,054.01
3011	4901	C	E										X			E		N	1		20,916.00
3011	4901	C	E										X			E		N	1		72,366.62
3011	4901	C	E										X			E		N	1		51,910.64
3011	4901	C	E										X			E		N	1		96,084.38
3011	4901	C	E										X			E		N	1		69,257.00
3011	4901	C	E										X			E		N	1		420,010.16
3011	4901	C	E										X			E		N	1		680,675.32
3011	4901	C	E										X			E		N	1		1,059,309.36
3011	4901	C	E										X			E		N	1		179.11
3011	4901	C	E										X			E		N	1		104.52
3011	4901	C	E										X			E		N	1		122.68
3011	4901	C	E										X			E		N	1		147.62
3011	4901	C	E										X			E		N	1		240.01
3011	4901	D	E										X			E		N	1		-4,280.47
3011	4901	C	E										X			E		N	1		1,882.15
3011	4901	C	E										X			E		N	1		2,350.00
3011	4902	C	E					MAND	BAL				X			E		N		N	542,745.73
3011	4902	C	E					MAND	BAL				X			E		N		N	820,465.64
3011	4902	C	E					MAND	BAL				X			E		N		N	2,005,346.71
3011	4902	C	E					MAND	BAL				X			E		N		N	4,505,858.11
3011	4902	C	E					MAND	BAL				X			E		N		N	8,810,232.10
3011	4902	C	E					MAND	BAL				X			E		N		N	3.37
3011	4902	C	E					MAND	BAL				X			E		N		N	237.54
3011	4902	C	E					MAND	BAL				X			E		N		N	273.36
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,220.28
3011	4902	C	E					MAND	BAL				X			E		N		N	2,737.68
3011	4902	C	E					MAND	BAL				X			E		N		N	21,738.66
3011	4902	C	E					MAND	BAL				X			E		N		N	36,305.16
3011	4902	C	E					MAND	BAL				X			E		N		N	24,030.15
3011	4902	D	E					MAND	BAL				X			E		N		N	-25,867.86
3011	4902	C	E					MAND	BAL				X			E		N		N	114,065.69
3011	4902	C	E					MAND	BAL				X			E		N		N	163,633.15
3011	4902	C	E					MAND	BAL				X			E		N		N	612,553.31
3011	4902	C	E					MAND	BAL				X			E		N		N	437,051.74
3011	4981	C	E										X			E		N			0.01
Sub-Total, 3011																					**1,885,427.30**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	9.66
3020	4802	C	B					MAND	BAL				X			E		N	1	N	15.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		E			N	1	N	19.09
3020	4802	C	B					MAND	BAL				X		E			N	1	N	19.70
3020	4802	C	B					MAND	BAL				X		E			N	1	N	22.97
3020	4802	C	B					MAND	BAL				X		E			N	1	N	24.24
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,097.80
3020	4802	C	B					MAND	BAL				X		E			N	1	N	12,096.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	39,504.09
3020	4802	C	B					MAND	BAL				X		E			N	1	N	58,367.29
3020	4802	C	B					MAND	BAL				X		E			N	1	N	657,091.17
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-15.68
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-19.09
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-19.70
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-24.24
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-9.66
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-22.97
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,097.80
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-39,504.09
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-52,124.29
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,315,226.59
3020	4902	C	E					MAND	BAL				X		E			N		N	-24,030.15
3020	4902	D	E					MAND	BAL				X		E			N		N	25,867.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-114,065.69
3020	4902	C	E					MAND	BAL				X		E			N		N	-163,633.15
3020	4902	C	E					MAND	BAL				X		E			N		N	-437,051.74
3020	4902	C	E					MAND	BAL				X		E			N		N	-542,745.73
3020	4902	C	E					MAND	BAL				X		E			N		N	-612,553.31
3020	4902	C	E					MAND	BAL				X		E			N		N	-820,465.64
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,005,346.71
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,505,858.11
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,810,232.10
3020	4902	C	E					MAND	BAL				X		E			N		N	-3.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-237.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-273.36
3020	4902	D	E					MAND	BAL				X		E			N		N	1,220.28
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,737.68
3020	4902	C	E					MAND	BAL				X		E			N		N	-21,738.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-36,305.16
Sub-Total, 3020																					**-18,709,986.38**
3041	4871	D	E										X		E			N			-7,851,038.25
3050	4801	D	E												E			N	1		-19.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,929.46
3050	4801	C	E												E		N	1		73.00
3050	4801	C	E												E		N	1		313.89
3050	4801	C	E												E		N	1		3,844.92
3050	4801	D	E												E		N	1		-18,065.87
3050	4801	C	E												E		N	1		27,370.75
3050	4801	C	E												E		N	1		110,065.78
3050	4801	C	E												E		N	1		156,939.08
3050	4801	C	E												E		N	1		280,735.44
3050	4801	C	E												E		N	1		306,185.12
3050	4801	C	E												E		N	1		608,057.48
3050	4801	C	E												E		N	1		625,129.72
3050	4801	C	E												E		N	1		2,824,604.48
3050	4801	C	E												E		N	1		1,625,603.34
3050	4801	C	E												E		N	1		14,261,824.42
3050	4801	C	E												E		N	1		14,746,519.80
3050	4801	C	E												E		N	1		16,965,382.04
3050	4801	C	E												E		N	1		28,473,130.45
3050	4871	D	E												E		N			-7,851,038.25
3050	4881	C	E												E		N			3.36
3050	4881	C	E												E		N			1.68
3050	4881	D	E												E		N			-0.01
3050	4881	D	E												E		N			-0.01
3050	4881	C	E												E		N			811.67
3050	4881	C	E												E		N			5,180.00
3050	4881	D	E												E		N			-16,437.34
3050	4881	C	E												E		N			463,698.17
3050	4901	C	E												E		N	1		17,054.01
3050	4901	C	E												E		N	1		20,916.00
3050	4901	C	E												E		N	1		72,366.62
3050	4901	C	E												E		N	1		51,910.64
3050	4901	C	E												E		N	1		96,084.38
3050	4901	C	E												E		N	1		69,257.00
3050	4901	C	E												E		N	1		420,010.16
3050	4901	C	E												E		N	1		680,675.32
3050	4901	C	E												E		N	1		1,059,309.36
3050	4901	C	E												E		N	1		122.68
3050	4901	C	E												E		N	1		147.62
3050	4901	C	E												E		N	1		179.11
3050	4901	C	E												E		N	1		240.01
3050	4901	C	E												E		N	1		104.52
3050	4901	C	E												E		N	1		1,882.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-4,280.47
3050	4901	C	E												E		N	1		2,350.00
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**76,090,172.60**
3060	4221	D	B			F		MAND					X		E		N	1		-1,188,443.81
3060	4251	D	B			F		MAND					X		E		N	1		-695,194.04
Sub-Total, 3060																				**-1,883,637.85**
3071	4221	D	B			F		MAND					X		E		N	1		1,188,443.81
3071	4221	D	E			F		MAND					X		E		N	1		-981,773.23
3071	4251	D	B			F		MAND					X		E		N	1		695,194.04
3071	4251	D	E			F		MAND					X		E		N	1		-819,775.87
Sub-Total, 3071																				**82,088.75**
3090	4221	D	E			F		MAND							E		N	1		-981,773.23
3090	4251	D	E			F		MAND							E		N	1		-819,775.87
Sub-Total, 3090																				**-1,801,549.10**
3100, Memo: Obligated balance, start of year																				========== 98,882,132.08
3200, Memo: Obligated balance, end of year																				========== 74,288,623.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-15.68
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-19.09
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-19.70
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-9.66
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-22.97
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-24.24
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-12,096.00
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,097.80
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-39,504.09
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-58,367.29
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-657,091.17
4101	4802	C	E					MAND	BAL				X			E		N	1	N	19.70
4101	4802	C	E					MAND	BAL				X			E		N	1	N	9.66
4101	4802	C	E					MAND	BAL				X			E		N	1	N	15.68
4101	4802	C	E					MAND	BAL				X			E		N	1	N	19.09
4101	4802	C	E					MAND	BAL				X			E		N	1	N	22.97
4101	4802	C	E					MAND	BAL				X			E		N	1	N	24.24
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,097.80
4101	4802	C	E					MAND	BAL				X			E		N	1	N	39,504.09
4101	4802	C	E					MAND	BAL				X			E		N	1	N	52,124.29
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,315,226.59
4101	4902	C	E					MAND	BAL				X			E		N		N	3.37
4101	4902	C	E					MAND	BAL				X			E		N		N	237.54
4101	4902	C	E					MAND	BAL				X			E		N		N	273.36
4101	4902	D	E					MAND	BAL				X			E		N		N	-1,220.28
4101	4902	C	E					MAND	BAL				X			E		N		N	2,737.68
4101	4902	C	E					MAND	BAL				X			E		N		N	21,738.66
4101	4902	C	E					MAND	BAL				X			E		N		N	24,030.15
4101	4902	D	E					MAND	BAL				X			E		N		N	-25,867.86
4101	4902	C	E					MAND	BAL				X			E		N		N	36,305.16
4101	4902	C	E					MAND	BAL				X			E		N		N	114,065.69
4101	4902	C	E					MAND	BAL				X			E		N		N	163,633.15
4101	4902	C	E					MAND	BAL				X			E		N		N	542,745.73
4101	4902	C	E					MAND	BAL				X			E		N		N	612,553.31
4101	4902	C	E					MAND	BAL				X			E		N		N	437,051.74
4101	4902	C	E					MAND	BAL				X			E		N		N	820,465.64
4101	4902	C	E					MAND	BAL				X			E		N		N	2,005,346.71
4101	4902	C	E					MAND	BAL				X			E		N		N	4,505,858.11
4101	4902	C	E					MAND	BAL				X			E		N		N	8,810,232.10
Sub-Total, 4101																					**18,709,986.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-15.68
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-19.09
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-19.70
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-24.24
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-9.66
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-22.97
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-12,096.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,097.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-39,504.09
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-58,367.29
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-657,091.17
4110	4802	C	E					MAND	BAL				X		E		N	1	N	39,504.09
4110	4802	C	E					MAND	BAL				X		E		N	1	N	52,124.29
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,315,226.59
4110	4802	C	E					MAND	BAL				X		E		N	1	N	15.68
4110	4802	C	E					MAND	BAL				X		E		N	1	N	19.09
4110	4802	C	E					MAND	BAL				X		E		N	1	N	19.70
4110	4802	C	E					MAND	BAL				X		E		N	1	N	24.24
4110	4802	C	E					MAND	BAL				X		E		N	1	N	9.66
4110	4802	C	E					MAND	BAL				X		E		N	1	N	22.97
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,097.80
4110	4902	C	E					MAND	BAL				X		E		N		N	3.37
4110	4902	C	E					MAND	BAL				X		E		N		N	237.54
4110	4902	C	E					MAND	BAL				X		E		N		N	273.36
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,220.28
4110	4902	C	E					MAND	BAL				X		E		N		N	2,737.68
4110	4902	C	E					MAND	BAL				X		E		N		N	21,738.66
4110	4902	C	E					MAND	BAL				X		E		N		N	36,305.16
4110	4902	C	E					MAND	BAL				X		E		N		N	24,030.15
4110	4902	D	E					MAND	BAL				X		E		N		N	-25,867.86
4110	4902	C	E					MAND	BAL				X		E		N		N	114,065.69
4110	4902	C	E					MAND	BAL				X		E		N		N	163,633.15
4110	4902	C	E					MAND	BAL				X		E		N		N	437,051.74
4110	4902	C	E					MAND	BAL				X		E		N		N	542,745.73
4110	4902	C	E					MAND	BAL				X		E		N		N	612,553.31
4110	4902	C	E					MAND	BAL				X		E		N		N	820,465.64
4110	4902	C	E					MAND	BAL				X		E		N		N	2,005,346.71
4110	4902	C	E					MAND	BAL				X		E		N		N	4,505,858.11
4110	4902	C	E					MAND	BAL				X		E		N		N	8,810,232.10
Sub-Total, 4110																				**18,709,986.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND					X		E		N			-82,088.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,088.75
4142	4252	D	E			F		MAND					X		E		N			82,088.75
4150, Mand: Additional offsets against BA only (total)																				========= 82,088.75
4170, Mand: Outlays, net																				========== 18,627,897.63
4190, Outlays, net (disc. and mand.)																				========== 18,627,897.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,429,262.68
3000	4801	C	B										X			E		N	1		2,490,415.01
3000	4801	C	B										X			E		N	1		3,853,565.18
3000	4801	C	B										X			E		N	1		18,229,630.59
3000	4801	C	B										X			E		N	1		26,168,304.04
3000	4801	D	B										X			E		N	1		-5,629.00
3000	4801	D	B										X			E		N	1		-10,172.93
3000	4801	C	B										X			E		N	1		18,100.50
3000	4801	C	B										X			E		N	1		73,336.94
3000	4801	D	B										X			E		N	1		-77,226.20
3000	4801	C	B										X			E		N	1		92,520.00
3000	4801	C	B										X			E		N	1		424,556.64
3000	4801	C	B										X			E		N	1		479,207.00
3000	4801	C	B										X			E		N	1		1,151,610.98
3000	4801	C	B										X			E		N	1		0.01
3000	4801	C	B										X			E		N	1		2,238.41
3000	4801	C	B										X			E		N	1		3,198.39
3000	4801	C	B										X			E		N	1		959.97
3000	4901	D	B										X			E		N	1		-0.01
3000	4901	C	B										X			E		N	1		0.03
3000	4901	C	B										X			E		N	1		0.03
3000	4901	C	B										X			E		N	1		0.03
3000	4901	C	B										X			E		N	1		24.45
3000	4901	D	B										X			E		N	1		-0.01
3000	4901	C	B										X			E		N	1		403.60
3000	4901	C	B										X			E		N	1		1,049.98
3000	4901	C	B										X			E		N	1		5,629.00
3000	4901	C	B										X			E		N	1		15,345.76
3000	4901	C	B										X			E		N	1		44,923.03
3000	4901	C	B										X			E		N	1		78,191.84
3000	4901	C	B										X			E		N	1		137,687.89
3000	4901	C	B										X			E		N	1		446,788.33
3000	4901	C	B										X			E		N	1		1,699,460.23
Sub-Total, 3000																					**57,753,382.39**
3011	4801	C	B										X			E		N	1		-1,151,610.98
3011	4801	C	B										X			E		N	1		-2,490,415.01
3011	4801	C	B										X			E		N	1		-2,429,262.68
3011	4801	C	B										X			E		N	1		-3,853,565.18
3011	4801	C	B										X			E		N	1		-26,168,304.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-18,229,630.59
3011	4801	D	B										X		E		N	1		5,629.00
3011	4801	D	B										X		E		N	1		10,172.93
3011	4801	C	B										X		E		N	1		-18,100.50
3011	4801	C	B										X		E		N	1		-92,520.00
3011	4801	C	B										X		E		N	1		-73,336.94
3011	4801	D	B										X		E		N	1		77,226.20
3011	4801	C	B										X		E		N	1		-424,556.64
3011	4801	C	B										X		E		N	1		-479,207.00
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	B										X		E		N	1		-959.97
3011	4801	C	B										X		E		N	1		-2,238.41
3011	4801	C	B										X		E		N	1		-3,198.39
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		24.46
3011	4801	C	E										X		E		N	1		959.97
3011	4801	C	E										X		E		N	1		3,198.39
3011	4801	C	E										X		E		N	1		3,288.41
3011	4801	C	E										X		E		N	1		13,873.00
3011	4801	D	E										X		E		N	1		-10,172.93
3011	4801	D	E										X		E		N	1		-16,538.29
3011	4801	C	E										X		E		N	1		18,100.50
3011	4801	C	E										X		E		N	1		86,226.19
3011	4801	C	E										X		E		N	1		338,671.66
3011	4801	C	E										X		E		N	1		343,156.00
3011	4801	C	E										X		E		N	1		3,669,214.18
3011	4801	C	E										X		E		N	1		811,249.79
3011	4801	C	E										X		E		N	1		2,180,067.51
3011	4801	C	E										X		E		N	1		2,199,721.00
3011	4801	C	E										X		E		N	1		25,669,736.08
3011	4801	C	E										X		E		N	1		14,897,352.10
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4.44
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-6,987.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,568.51
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-138,996.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4.44
3011	4802	C	E					MAND	BAL				X		E		N	1	N	8,789.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	138,996.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,568.51
3011	4881	C	E										X		E		N			6,300.00
3011	4881	C	E										X		E		N			143,416.70
3011	4901	C	B										X		E		N	1		-78,191.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-137,687.89
3011	4901	C	B										X		E		N	1		-446,788.33
3011	4901	C	B										X		E		N	1		-1,699,460.23
3011	4901	C	B										X		E		N	1		-403.60
3011	4901	C	B										X		E		N	1		-1,049.98
3011	4901	C	B										X		E		N	1		-5,629.00
3011	4901	C	B										X		E		N	1		-15,345.76
3011	4901	C	B										X		E		N	1		-44,923.03
3011	4901	D	B										X		E		N	1		0.01
3011	4901	C	B										X		E		N	1		-0.03
3011	4901	C	B										X		E		N	1		-0.03
3011	4901	C	B										X		E		N	1		-0.03
3011	4901	C	B										X		E		N	1		-24.45
3011	4901	D	B										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		33,716.63
3011	4901	C	E										X		E		N	1		46,856.48
3011	4901	C	E										X		E		N	1		52,449.57
3011	4901	C	E										X		E		N	1		104,536.16
3011	4901	C	E										X		E		N	1		1,230,103.51
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
3011	4901	D	E										X		E		N	1		-0.02
3011	4901	D	E										X		E		N	1		-0.02
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.03
3011	4901	C	E										X		E		N	1		0.03
3011	4901	C	E										X		E		N	1		0.03
3011	4901	C	E										X		E		N	1		2,102.40
3011	4902	C	E					MAND	BAL				X		E		N		N	668,258.40
3011	4902	C	E					MAND	BAL				X		E		N		N	3,653,238.70
3011	4902	D	E					MAND	BAL				X		E		N		N	-266.72
3011	4902	C	E					MAND	BAL				X		E		N		N	2,456.50
3011	4902	D	E					MAND	BAL				X		E		N		N	-14,124.44
3011	4902	C	E					MAND	BAL				X		E		N		N	73,683.41
3011	4902	C	E					MAND	BAL				X		E		N		N	78,647.00
3011	4902	C	E					MAND	BAL				X		E		N		N	62,409.95
3011	4902	C	E					MAND	BAL				X		E		N		N	136,051.00
3011	4902	C	E					MAND	BAL				X		E		N		N	302,820.08
3011	4902	C	E					MAND	BAL				X		E		N		N	184,351.00
3011	4902	C	E					MAND	BAL				X		E		N		N	384,836.00
3011	4902	C	E					MAND	BAL				X		E		N		N	451,711.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**60,101.48**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6,987.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,568.51
3020	4802	C	B					MAND	BAL				X		E		N	1	N	138,996.80
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-8,789.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,568.51
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-138,996.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-73,683.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-78,647.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-62,409.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-136,051.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-184,351.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-302,820.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-451,711.48
3020	4902	C	E					MAND	BAL				X		E		N		N	-384,836.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-668,258.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,653,238.70
3020	4902	D	E					MAND	BAL				X		E		N		N	266.72
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,456.50
3020	4902	D	E					MAND	BAL				X		E		N		N	14,124.44
	Sub-Total, 3020																			**-5,985,874.36**
3041	4871	D	E										X		E		N			-3,318,217.31
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		24.46
3050	4801	C	E												E		N	1		959.97
3050	4801	C	E												E		N	1		3,198.39
3050	4801	C	E												E		N	1		3,288.41
3050	4801	C	E												E		N	1		13,873.00
3050	4801	D	E												E		N	1		-10,172.93
3050	4801	D	E												E		N	1		-16,538.29
3050	4801	C	E												E		N	1		18,100.50
3050	4801	C	E												E		N	1		86,226.19
3050	4801	C	E												E		N	1		338,671.66
3050	4801	C	E												E		N	1		343,156.00
3050	4801	C	E												E		N	1		811,249.79
3050	4801	C	E												E		N	1		2,180,067.51
3050	4801	C	E												E		N	1		3,669,214.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,199,721.00
3050	4801	C	E												E		N	1		14,897,352.10
3050	4801	C	E												E		N	1		25,669,736.08
3050	4871	D	E												E		N			-3,318,217.31
3050	4881	C	E												E		N			6,300.00
3050	4881	C	E												E		N			143,416.70
3050	4901	D	E												E		N	1		-0.01
3050	4901	D	E												E		N	1		-0.01
3050	4901	D	E												E		N	1		-0.01
3050	4901	C	E												E		N	1		0.01
3050	4901	D	E												E		N	1		-0.02
3050	4901	D	E												E		N	1		-0.02
3050	4901	C	E												E		N	1		33,716.63
3050	4901	C	E												E		N	1		46,856.48
3050	4901	C	E												E		N	1		52,449.57
3050	4901	C	E												E		N	1		104,536.16
3050	4901	C	E												E		N	1		1,230,103.51
3050	4901	C	E												E		N	1		0.03
3050	4901	C	E												E		N	1		0.03
3050	4901	C	E												E		N	1		0.03
3050	4901	C	E												E		N	1		2,102.40
Sub-Total, 3050																				**48,509,392.20**
3060	4221	D	B			F		MAND					X		E		N	1		-777,686.24
3060	4251	D	B			F		MAND					X		E		N	1		-15,871.92
Sub-Total, 3060																				**-793,558.16**
3071	4221	D	B			F		MAND					X		E		N	1		777,686.24
3071	4221	D	E			F		MAND					X		E		N	1		-551,246.49
3071	4251	D	B			F		MAND					X		E		N	1		15,871.92
3071	4251	D	E			F		MAND					X		E		N	1		-32,469.83
Sub-Total, 3071																				**209,841.84**
3090	4221	D	E			F		MAND							E		N	1		-551,246.49
3090	4251	D	E			F		MAND							E		N	1		-32,469.83
Sub-Total, 3090																				**-583,716.32**
3100, Memo: Obligated balance, start of year																				========== 56,959,824.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 47,925,675.88

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-4.44
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-13,568.51
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-6,987.00
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-138,996.80
4101	4802	C	E			MAND	BAL		X		E	N	1	N	4.44
4101	4802	C	E			MAND	BAL		X		E	N	1	N	8,789.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	13,568.51
4101	4802	C	E			MAND	BAL		X		E	N	1	N	138,996.80
4101	4902	D	E			MAND	BAL		X		E	N		N	-266.72
4101	4902	C	E			MAND	BAL		X		E	N		N	2,456.50
4101	4902	D	E			MAND	BAL		X		E	N		N	-14,124.44
4101	4902	C	E			MAND	BAL		X		E	N		N	78,647.00
4101	4902	C	E			MAND	BAL		X		E	N		N	62,409.95
4101	4902	C	E			MAND	BAL		X		E	N		N	73,683.41
4101	4902	C	E			MAND	BAL		X		E	N		N	136,051.00
4101	4902	C	E			MAND	BAL		X		E	N		N	184,351.00
4101	4902	C	E			MAND	BAL		X		E	N		N	302,820.08
4101	4902	C	E			MAND	BAL		X		E	N		N	451,711.48
4101	4902	C	E			MAND	BAL		X		E	N		N	384,836.00
4101	4902	C	E			MAND	BAL		X		E	N		N	668,258.40
4101	4902	C	E			MAND	BAL		X		E	N		N	3,653,238.70
Sub-Total, 4101															**5,985,874.36**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-4.44
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-13,568.51
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-6,987.00
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-138,996.80
4110	4802	C	E			MAND	BAL		X		E	N	1	N	8,789.00
4110	4802	C	E			MAND	BAL		X		E	N	1	N	13,568.51
4110	4802	C	E			MAND	BAL		X		E	N	1	N	138,996.80
4110	4802	C	E			MAND	BAL		X		E	N	1	N	4.44
4110	4902	D	E			MAND	BAL		X		E	N		N	-266.72
4110	4902	C	E			MAND	BAL		X		E	N		N	2,456.50
4110	4902	D	E			MAND	BAL		X		E	N		N	-14,124.44
4110	4902	C	E			MAND	BAL		X		E	N		N	73,683.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	78,647.00
4110	4902	C	E					MAND	BAL				X		E		N		N	62,409.95
4110	4902	C	E					MAND	BAL				X		E		N		N	136,051.00
4110	4902	C	E					MAND	BAL				X		E		N		N	184,351.00
4110	4902	C	E					MAND	BAL				X		E		N		N	302,820.08
4110	4902	C	E					MAND	BAL				X		E		N		N	451,711.48
4110	4902	C	E					MAND	BAL				X		E		N		N	384,836.00
4110	4902	C	E					MAND	BAL				X		E		N		N	668,258.40
4110	4902	C	E					MAND	BAL				X		E		N		N	3,653,238.70
Sub-Total, 4110																				**5,985,874.36**
4120	4222	C	B			F		MAND					X		E		N	1		-1.49
4120	4222	C	E			F		MAND					X		E		N	1		520.38
4120	4252	D	E			F		MAND					X		E		N			-210,879.62
Sub-Total, 4120																				**-210,360.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -210,360.73
4142	4222	C	B			F		MAND					X		E		N	1		1.49
4142	4222	C	E			F		MAND					X		E		N	1		-520.38
4142	4252	D	E			F		MAND					X		E		N			210,879.62
Sub-Total, 4142																				**210,360.73**
4150, Mand: Additional offsets against BA only (total)																				========== 210,360.73
4170, Mand: Outlays, net																				========== 5,775,513.63
4190, Outlays, net (disc. and mand.)																				========== 5,775,513.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,711,891.82
3000	4801	C	B										X			E		N	1		11,820,455.19
3000	4801	C	B										X			E		N	1		98,368.31
3000	4801	C	B										X			E		N	1		108,734.00
3000	4801	C	B										X			E		N	1		201,764.00
3000	4801	C	B										X			E		N	1		208,001.68
3000	4801	C	B										X			E		N	1		580,103.73
3000	4801	C	B										X			E		N	1		1,316,411.49
3000	4801	D	B										X			E		N	1		-3.77
3000	4801	D	B										X			E		N	1		-2.10
3000	4801	D	B										X			E		N	1		-7.00
3000	4801	D	B										X			E		N	1		-21.75
3000	4801	D	B										X			E		N	1		-6.30
3000	4801	D	B										X			E		N	1		-4.90
3000	4801	D	B										X			E		N	1		-36.45
3000	4901	C	B										X			E		N	1		47.10
3000	4901	C	B										X			E		N	1		91.44
3000	4901	C	B										X			E		N	1		392.06
3000	4901	C	B										X			E		N	1		6,167.47
3000	4901	C	B										X			E		N	1		22,968.03
3000	4901	C	B										X			E		N	1		287,766.91
3000	4901	C	B										X			E		N	1		324,927.85
Sub-Total, 3000																					**23,688,008.81**
3011	4801	C	B										X			E		N	1		-1,316,411.49
3011	4801	C	B										X			E		N	1		-8,711,891.82
3011	4801	C	B										X			E		N	1		-11,820,455.19
3011	4801	C	B										X			E		N	1		-98,368.31
3011	4801	C	B										X			E		N	1		-108,734.00
3011	4801	C	B										X			E		N	1		-201,764.00
3011	4801	C	B										X			E		N	1		-208,001.68
3011	4801	C	B										X			E		N	1		-580,103.73
3011	4801	D	B										X			E		N	1		3.77
3011	4801	D	B										X			E		N	1		2.10
3011	4801	D	B										X			E		N	1		7.00
3011	4801	D	B										X			E		N	1		21.75
3011	4801	D	B										X			E		N	1		6.30
3011	4801	D	B										X			E		N	1		36.45
3011	4801	D	B										X			E		N	1		4.90
3011	4801	D	E										X			E		N	1		-2.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E			N	1		-3.77
3011	4801	D	E										X		E			N	1		-4.90
3011	4801	D	E										X		E			N	1		-6.30
3011	4801	D	E										X		E			N	1		-7.00
3011	4801	D	E										X		E			N	1		-21.75
3011	4801	D	E										X		E			N	1		-36.45
3011	4801	C	E										X		E			N	1		87,546.93
3011	4801	C	E										X		E			N	1		98,368.31
3011	4801	C	E										X		E			N	1		201,764.00
3011	4801	C	E										X		E			N	1		93,694.47
3011	4801	C	E										X		E			N	1		495,622.02
3011	4801	C	E										X		E			N	1		1,147,294.20
3011	4801	C	E										X		E			N	1		7,118,921.77
3011	4801	C	E										X		E			N	1		11,643,964.48
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-3.77
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-4.90
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-6.30
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-7.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-21.75
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-36.45
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-126.57
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-333.85
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	4.90
3011	4802	C	E					MAND	BAL				X		E			N	1	N	6.30
3011	4802	C	E					MAND	BAL				X		E			N	1	N	7.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	21.75
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	3.77
3011	4802	C	E					MAND	BAL				X		E			N	1	N	36.45
3011	4802	C	E					MAND	BAL				X		E			N	1	N	333.85
3011	4802	C	E					MAND	BAL				X		E			N	1	N	126.57
3011	4881	C	E										X		E			N			63.00
3011	4881	C	E										X		E			N			198,987.66
3011	4901	C	B										X		E			N	1		-287,766.91
3011	4901	C	B										X		E			N	1		-324,927.85
3011	4901	C	B										X		E			N	1		-47.10
3011	4901	C	B										X		E			N	1		-392.06
3011	4901	C	B										X		E			N	1		-6,167.47
3011	4901	C	B										X		E			N	1		-22,968.03
3011	4901	C	B										X		E			N	1		-91.44
3011	4901	C	E										X		E			N	1		4,779.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E			N	1		328,812.00
3011	4901	C	E										X		E			N	1		325,796.17
3011	4901	C	E										X		E			N	1		47.10
3011	4901	C	E										X		E			N	1		91.44
3011	4901	C	E										X		E			N	1		537.48
3011	4901	C	E										X		E			N	1		1,092.80
3011	4901	C	E										X		E			N	1		392.06
3011	4901	C	E										X		E			N	1		828.24
3011	4902	C	E					MAND	BAL				X		E			N		N	1,601,993.72
3011	4902	D	E					MAND	BAL				X		E			N		N	-336.16
3011	4902	C	E					MAND	BAL				X		E			N		N	14,502.05
3011	4902	C	E					MAND	BAL				X		E			N		N	38,500.62
3011	4902	C	E					MAND	BAL				X		E			N		N	125,529.42
3011	4902	C	E					MAND	BAL				X		E			N		N	174,056.11
3011	4902	C	E					MAND	BAL				X		E			N		N	175,662.47
Sub-Total, 3011																					**190,420.64**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	126.57
3020	4802	C	B					MAND	BAL				X		E			N	1	N	36.45
3020	4802	C	B					MAND	BAL				X		E			N	1	N	333.85
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2.10
3020	4802	C	B					MAND	BAL				X		E			N	1	N	21.75
3020	4802	C	B					MAND	BAL				X		E			N	1	N	3.77
3020	4802	C	B					MAND	BAL				X		E			N	1	N	4.90
3020	4802	C	B					MAND	BAL				X		E			N	1	N	6.30
3020	4802	C	B					MAND	BAL				X		E			N	1	N	7.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-3.77
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-4.90
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-6.30
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-7.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-21.75
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2.10
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-36.45
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-333.85
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-126.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-174,056.11
3020	4902	C	E					MAND	BAL				X		E			N		N	-125,529.42
3020	4902	C	E					MAND	BAL				X		E			N		N	-175,662.47
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,601,993.72
3020	4902	D	E					MAND	BAL				X		E			N		N	336.16
3020	4902	C	E					MAND	BAL				X		E			N		N	-14,502.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-38,500.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**-2,129,908.23**
3041	4871	D	E										X			E		N			-1,277,768.93
3050	4801	D	E													E		N	1		-21.75
3050	4801	D	E													E		N	1		-2.10
3050	4801	D	E													E		N	1		-3.77
3050	4801	D	E													E		N	1		-4.90
3050	4801	D	E													E		N	1		-6.30
3050	4801	D	E													E		N	1		-7.00
3050	4801	D	E													E		N	1		-36.45
3050	4801	C	E													E		N	1		87,546.93
3050	4801	C	E													E		N	1		201,764.00
3050	4801	C	E													E		N	1		93,694.47
3050	4801	C	E													E		N	1		98,368.31
3050	4801	C	E													E		N	1		495,622.02
3050	4801	C	E													E		N	1		1,147,294.20
3050	4801	C	E													E		N	1		7,118,921.77
3050	4801	C	E													E		N	1		11,643,964.48
3050	4871	D	E													E		N			-1,277,768.93
3050	4881	C	E													E		N			63.00
3050	4881	C	E													E		N			198,987.66
3050	4901	C	E													E		N	1		325,796.17
3050	4901	C	E													E		N	1		328,812.00
3050	4901	C	E													E		N	1		47.10
3050	4901	C	E													E		N	1		91.44
3050	4901	C	E													E		N	1		392.06
3050	4901	C	E													E		N	1		537.48
3050	4901	C	E													E		N	1		828.24
3050	4901	C	E													E		N	1		1,092.80
3050	4901	C	E													E		N	1		4,779.36
	Sub-Total, 3050																				**20,470,752.29**

3100, Memo: Obligated balance, start of year ==========
23,688,008.81

3200, Memo: Obligated balance, end of year ==========
20,470,752.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-2.10
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-4.90
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-6.30
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-7.00
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-21.75
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-3.77
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-36.45
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-126.57
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-333.85
4101	4802	C	E					MAND	BAL				X			E		N	1	N	6.30
4101	4802	C	E					MAND	BAL				X			E		N	1	N	7.00
4101	4802	C	E					MAND	BAL				X			E		N	1	N	21.75
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2.10
4101	4802	C	E					MAND	BAL				X			E		N	1	N	3.77
4101	4802	C	E					MAND	BAL				X			E		N	1	N	4.90
4101	4802	C	E					MAND	BAL				X			E		N	1	N	36.45
4101	4802	C	E					MAND	BAL				X			E		N	1	N	126.57
4101	4802	C	E					MAND	BAL				X			E		N	1	N	333.85
4101	4902	D	E					MAND	BAL				X			E		N		N	-336.16
4101	4902	C	E					MAND	BAL				X			E		N		N	14,502.05
4101	4902	C	E					MAND	BAL				X			E		N		N	38,500.62
4101	4902	C	E					MAND	BAL				X			E		N		N	125,529.42
4101	4902	C	E					MAND	BAL				X			E		N		N	174,056.11
4101	4902	C	E					MAND	BAL				X			E		N		N	175,662.47
4101	4902	C	E					MAND	BAL				X			E		N		N	1,601,993.72
Sub-Total, 4101																					**2,129,908.23**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-2.10
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-4.90
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-6.30
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-7.00
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-21.75
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-3.77
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-36.45
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-126.57
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-333.85
4110	4802	C	E					MAND	BAL				X			E		N	1	N	3.77
4110	4802	C	E					MAND	BAL				X			E		N	1	N	4.90
4110	4802	C	E					MAND	BAL				X			E		N	1	N	6.30
4110	4802	C	E					MAND	BAL				X			E		N	1	N	7.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E		N	1	N	21.75
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2.10
4110	4802	C	E					MAND	BAL				X		E		N	1	N	36.45
4110	4802	C	E					MAND	BAL				X		E		N	1	N	333.85
4110	4802	C	E					MAND	BAL				X		E		N	1	N	126.57
4110	4902	D	E					MAND	BAL				X		E		N		N	-336.16
4110	4902	C	E					MAND	BAL				X		E		N		N	14,502.05
4110	4902	C	E					MAND	BAL				X		E		N		N	38,500.62
4110	4902	C	E					MAND	BAL				X		E		N		N	174,056.11
4110	4902	C	E					MAND	BAL				X		E		N		N	125,529.42
4110	4902	C	E					MAND	BAL				X		E		N		N	175,662.47
4110	4902	C	E					MAND	BAL				X		E		N		N	1,601,993.72
Sub-Total, 4110																				**2,129,908.23**

4170, Mand: Outlays, net ==========
2,129,908.23

4190, Outlays, net (disc. and mand.) ==========
2,129,908.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,052,594.44
3000	4801	C	B										X			E		N	1		62,292.00
3000	4801	C	B										X			E		N	1		133,494.30
3000	4801	C	B										X			E		N	1		154,917.00
3000	4801	C	B										X			E		N	1		328,280.08
3000	4801	C	B										X			E		N	1		572,611.48
3000	4801	C	B										X			E		N	1		699,979.72
3000	4801	C	B										X			E		N	1		984,587.89
3000	4801	C	B										X			E		N	1		197.00
3000	4901	C	B										X			E		N	1		6,387.20
3000	4901	C	B										X			E		N	1		24,647.46
3000	4901	C	B										X			E		N	1		32,148.76
3000	4901	C	B										X			E		N	1		21,440.02
3000	4901	C	B										X			E		N	1		27,233.03
3000	4901	C	B										X			E		N	1		209,879.16
3000	4901	C	B										X			E		N	1		250,760.25
Sub-Total, 3000																					**10,561,449.79**
3011	4801	C	B										X			E		N	1		-984,587.89
3011	4801	C	B										X			E		N	1		-7,052,594.44
3011	4801	C	B										X			E		N	1		-62,292.00
3011	4801	C	B										X			E		N	1		-133,494.30
3011	4801	C	B										X			E		N	1		-154,917.00
3011	4801	C	B										X			E		N	1		-328,280.08
3011	4801	C	B										X			E		N	1		-572,611.48
3011	4801	C	B										X			E		N	1		-699,979.72
3011	4801	C	B										X			E		N	1		-197.00
3011	4801	C	E										X			E		N	1		197.00
3011	4801	C	E										X			E		N	1		100,862.12
3011	4801	C	E										X			E		N	1		114,864.50
3011	4801	C	E										X			E		N	1		61,302.00
3011	4801	C	E										X			E		N	1		328,280.08
3011	4801	C	E										X			E		N	1		572,611.48
3011	4801	C	E										X			E		N	1		588,727.76
3011	4801	C	E										X			E		N	1		735,493.82
3011	4801	C	E										X			E		N	1		5,863,874.66
3011	4881	C	E										X			E		N			8,463.28
3011	4881	C	E										X			E		N			72,466.40
3011	4881	C	E										X			E		N			72,186.76
3011	4901	C	B										X			E		N	1		-209,879.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E			N	1		-250,760.25
3011	4901	C	B										X		E			N	1		-6,387.20
3011	4901	C	B										X		E			N	1		-21,440.02
3011	4901	C	B										X		E			N	1		-24,647.46
3011	4901	C	B										X		E			N	1		-27,233.03
3011	4901	C	B										X		E			N	1		-32,148.76
3011	4901	C	E										X		E			N	1		24,647.46
3011	4901	C	E										X		E			N	1		32,148.76
3011	4901	C	E										X		E			N	1		56,833.37
3011	4901	C	E										X		E			N	1		59,514.79
3011	4901	C	E										X		E			N	1		250,760.25
3011	4901	C	E										X		E			N	1		0.02
3011	4901	C	E										X		E			N	1		564.20
3011	4902	C	E					MAND	BAL				X		E			N		N	1,319,603.28
3011	4902	D	E					MAND	BAL				X		E			N		N	-366.78
3011	4902	C	E					MAND	BAL				X		E			N		N	990.00
3011	4902	C	E					MAND	BAL				X		E			N		N	50,801.50
3011	4902	C	E					MAND	BAL				X		E			N		N	53,708.18
3011	4902	C	E					MAND	BAL				X		E			N		N	108,960.34
3011	4902	C	E					MAND	BAL				X		E			N		N	219,493.52
Sub-Total, 3011																					**135,538.96**
3020	4902	C	E					MAND	BAL				X		E			N		N	-50,801.50
3020	4902	C	E					MAND	BAL				X		E			N		N	-53,708.18
3020	4902	C	E					MAND	BAL				X		E			N		N	-108,960.34
3020	4902	C	E					MAND	BAL				X		E			N		N	-219,493.52
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,319,603.28
3020	4902	D	E					MAND	BAL				X		E			N		N	366.78
3020	4902	C	E					MAND	BAL				X		E			N		N	-990.00
Sub-Total, 3020																					**-1,753,190.04**
3041	4871	D	E										X		E			N			-1,401,809.63
3050	4801	C	E												E			N	1		197.00
3050	4801	C	E												E			N	1		114,864.50
3050	4801	C	E												E			N	1		61,302.00
3050	4801	C	E												E			N	1		100,862.12
3050	4801	C	E												E			N	1		572,611.48
3050	4801	C	E												E			N	1		588,727.76
3050	4801	C	E												E			N	1		328,280.08
3050	4801	C	E												E			N	1		735,493.82
3050	4801	C	E												E			N	1		5,863,874.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,401,809.63
3050	4881	C	E												E		N			8,463.28
3050	4881	C	E												E		N			72,186.76
3050	4881	C	E												E		N			72,466.40
3050	4901	C	E												E		N	1		24,647.46
3050	4901	C	E												E		N	1		32,148.76
3050	4901	C	E												E		N	1		56,833.37
3050	4901	C	E												E		N	1		59,514.79
3050	4901	C	E												E		N	1		250,760.25
3050	4901	C	E												E		N	1		0.02
3050	4901	C	E												E		N	1		564.20
Sub-Total, 3050																				**7,541,989.08**
3100, Memo: Obligated balance, start of year																				========== 10,561,449.79
3200, Memo: Obligated balance, end of year																				========== 7,541,989.08

BA & O, Net

4101	4902	D	E			MAND	BAL		X	E	N	N			-366.78
4101	4902	C	E			MAND	BAL		X	E	N	N			990.00
4101	4902	C	E			MAND	BAL		X	E	N	N			50,801.50
4101	4902	C	E			MAND	BAL		X	E	N	N			53,708.18
4101	4902	C	E			MAND	BAL		X	E	N	N			108,960.34
4101	4902	C	E			MAND	BAL		X	E	N	N			219,493.52
4101	4902	C	E			MAND	BAL		X	E	N	N			1,319,603.28
Sub-Total, 4101															**1,753,190.04**
4110	4902	D	E			MAND	BAL		X	E	N	N			-366.78
4110	4902	C	E			MAND	BAL		X	E	N	N			990.00
4110	4902	C	E			MAND	BAL		X	E	N	N			50,801.50
4110	4902	C	E			MAND	BAL		X	E	N	N			53,708.18
4110	4902	C	E			MAND	BAL		X	E	N	N			108,960.34
4110	4902	C	E			MAND	BAL		X	E	N	N			219,493.52
4110	4902	C	E			MAND	BAL		X	E	N	N			1,319,603.28
Sub-Total, 4110															**1,753,190.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,753,190.04
4190, Outlays, net (disc. and mand.)																					========== 1,753,190.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,420,602.05
3000	4801	C	B										X			E		N	1		3,947,906.70
3000	4801	C	B										X			E		N	1		3,157,744.93
3000	4801	C	B										X			E		N	1		8,704.50
3000	4801	C	B										X			E		N	1		479,728.57
3000	4801	C	B										X			E		N	1		48.56
3000	4801	C	B										X			E		N	1		3,379.00
3000	4901	C	B										X			E		N	1		0.01
3000	4901	C	B										X			E		N	1		412.05
3000	4901	C	B										X			E		N	1		1,153.70
3000	4901	C	B										X			E		N	1		23,591.50
3000	4901	C	B										X			E		N	1		39,182.81
3000	4901	C	B										X			E		N	1		131,548.58
Sub-Total, 3000																					**10,214,002.96**
3011	4801	C	B										X			E		N	1		-2,420,602.05
3011	4801	C	B										X			E		N	1		-3,947,906.70
3011	4801	C	B										X			E		N	1		-3,157,744.93
3011	4801	C	B										X			E		N	1		-8,704.50
3011	4801	C	B										X			E		N	1		-479,728.57
3011	4801	C	B										X			E		N	1		-48.56
3011	4801	C	B										X			E		N	1		-3,379.00
3011	4801	C	E										X			E		N	1		48.56
3011	4801	C	E										X			E		N	1		3,379.00
3011	4801	C	E										X			E		N	1		8,704.50
3011	4801	C	E										X			E		N	1		384,053.57
3011	4801	C	E										X			E		N	1		1,847,236.27
3011	4801	C	E										X			E		N	1		3,879,586.51
3011	4801	C	E										X			E		N	1		3,003,565.85
3011	4881	C	E										X			E		N			26,982.26
3011	4881	C	E										X			E		N			34,862.15
3011	4901	C	B										X			E		N	1		-131,548.58
3011	4901	C	B										X			E		N	1		-412.05
3011	4901	C	B										X			E		N	1		-1,153.70
3011	4901	C	B										X			E		N	1		-23,591.50
3011	4901	C	B										X			E		N	1		-39,182.81
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	C	E										X			E		N	1		4,971.83
3011	4901	C	E										X			E		N	1		16,471.81
3011	4901	C	E										X			E		N	1		53,406.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		412.05
3011	4901	C	E										X		E		N	1		1,153.70
3011	4902	C	E					MAND	BAL				X		E		N		N	647,051.21
3011	4902	D	E					MAND	BAL				X		E		N		N	-883.17
3011	4902	C	E					MAND	BAL				X		E		N		N	23,591.50
3011	4902	C	E					MAND	BAL				X		E		N		N	63,348.36
3011	4902	C	E					MAND	BAL				X		E		N		N	95,675.00
3011	4902	C	E					MAND	BAL				X		E		N		N	176,890.08
Sub-Total, 3011																				**56,504.75**
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,591.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-63,348.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-95,675.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-176,890.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-647,051.21
3020	4902	D	E					MAND	BAL				X		E		N		N	883.17
Sub-Total, 3020																				**-1,005,672.98**
3041	4871	D	E										X		E		N			-1,292,444.11
3050	4801	C	E												E		N	1		48.56
3050	4801	C	E												E		N	1		3,379.00
3050	4801	C	E												E		N	1		8,704.50
3050	4801	C	E												E		N	1		384,053.57
3050	4801	C	E												E		N	1		1,847,236.27
3050	4801	C	E												E		N	1		3,003,565.85
3050	4801	C	E												E		N	1		3,879,586.51
3050	4871	D	E												E		N			-1,292,444.11
3050	4881	C	E												E		N			26,982.26
3050	4881	C	E												E		N			34,862.15
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		16,471.81
3050	4901	C	E												E		N	1		53,406.66
3050	4901	C	E												E		N	1		412.05
3050	4901	C	E												E		N	1		1,153.70
3050	4901	C	E												E		N	1		4,971.83
Sub-Total, 3050																				**7,972,390.62**
3100, Memo: Obligated balance, start of year																				========== 10,214,002.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 7,972,390.62

BA & O, Net

4101	4902	D	E			MAND	BAL		X		E		N	N	-883.17
4101	4902	C	E			MAND	BAL		X		E		N	N	23,591.50
4101	4902	C	E			MAND	BAL		X		E		N	N	63,348.36
4101	4902	C	E			MAND	BAL		X		E		N	N	95,675.00
4101	4902	C	E			MAND	BAL		X		E		N	N	176,890.08
4101	4902	C	E			MAND	BAL		X		E		N	N	647,051.21
Sub-Total, 4101															**1,005,672.98**
4110	4902	D	E			MAND	BAL		X		E		N	N	-883.17
4110	4902	C	E			MAND	BAL		X		E		N	N	23,591.50
4110	4902	C	E			MAND	BAL		X		E		N	N	63,348.36
4110	4902	C	E			MAND	BAL		X		E		N	N	95,675.00
4110	4902	C	E			MAND	BAL		X		E		N	N	176,890.08
4110	4902	C	E			MAND	BAL		X		E		N	N	647,051.21
Sub-Total, 4110															**1,005,672.98**
4170, Mand: Outlays, net															========== 1,005,672.98
4190, Outlays, net (disc. and mand.)															========== 1,005,672.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,613,002.80
3000	4801	C	B										X			E		N	1		7,513.00
3000	4801	C	B										X			E		N	1		13,215.70
3000	4801	C	B										X			E		N	1		153,293.13
3000	4801	C	B										X			E		N	1		333,358.94
3000	4901	C	B										X			E		N	1		226.05
3000	4901	C	B										X			E		N	1		2,900.00
3000	4901	C	B										X			E		N	1		5,215.82
3000	4901	C	B										X			E		N	1		14,082.63
3000	4901	C	B										X			E		N	1		71,743.00
3000	4901	C	B										X			E		N	1		114,747.39
Sub-Total, 3000																					**10,329,298.46**
3011	4801	C	B										X			E		N	1		-9,613,002.80
3011	4801	C	B										X			E		N	1		-7,513.00
3011	4801	C	B										X			E		N	1		-13,215.70
3011	4801	C	B										X			E		N	1		-153,293.13
3011	4801	C	B										X			E		N	1		-333,358.94
3011	4801	C	E										X			E		N	1		7,662.90
3011	4801	C	E										X			E		N	1		7,513.00
3011	4801	C	E										X			E		N	1		153,017.48
3011	4801	C	E										X			E		N	1		234,658.94
3011	4801	C	E										X			E		N	1		9,253,981.69
3011	4901	C	B										X			E		N	1		-71,743.00
3011	4901	C	B										X			E		N	1		-114,747.39
3011	4901	C	B										X			E		N	1		-226.05
3011	4901	C	B										X			E		N	1		-2,900.00
3011	4901	C	B										X			E		N	1		-5,215.82
3011	4901	C	B										X			E		N	1		-14,082.63
3011	4901	C	E										X			E		N	1		14,082.63
3011	4901	C	E										X			E		N	1		114,747.39
3011	4901	C	E										X			E		N	1		1,917.50
3011	4901	C	E										X			E		N	1		597.45
3011	4901	C	E										X			E		N	1		5,215.82
3011	4902	C	E					MAND		BAL			X			E		N		N	1,258.15
3011	4902	C	E					MAND		BAL			X			E		N		N	5,778.85
3011	4902	C	E					MAND		BAL			X			E		N		N	170,443.00
3011	4902	C	E					MAND		BAL			X			E		N		N	358,423.66
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E			N		N	-170,443.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-358,423.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,258.15
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,778.85
	Sub-Total, 3020																				**-535,903.66**
3041	4871	D	E										X		E			N			-26,025.00
3050	4801	C	E												E			N	1		7,662.90
3050	4801	C	E												E			N	1		7,513.00
3050	4801	C	E												E			N	1		234,658.94
3050	4801	C	E												E			N	1		153,017.48
3050	4801	C	E												E			N	1		9,253,981.69
3050	4871	D	E												E			N			-26,025.00
3050	4901	C	E												E			N	1		14,082.63
3050	4901	C	E												E			N	1		114,747.39
3050	4901	C	E												E			N	1		597.45
3050	4901	C	E												E			N	1		1,917.50
3050	4901	C	E												E			N	1		5,215.82
	Sub-Total, 3050																				**9,767,369.80**

3100, Memo: Obligated balance, start of year ==========
10,329,298.46

3200, Memo: Obligated balance, end of year ==========
9,767,369.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	1,258.15
4101	4902	C	E					MAND	BAL				X		E		N		N	5,778.85
4101	4902	C	E					MAND	BAL				X		E		N		N	170,443.00
4101	4902	C	E					MAND	BAL				X		E		N		N	358,423.66
	Sub-Total, 4101																			**535,903.66**
4110	4902	C	E					MAND	BAL				X		E		N		N	1,258.15
4110	4902	C	E					MAND	BAL				X		E		N		N	5,778.85
4110	4902	C	E					MAND	BAL				X		E		N		N	170,443.00
4110	4902	C	E					MAND	BAL				X		E		N		N	358,423.66
	Sub-Total, 4110																			**535,903.66**
	4170, Mand: Outlays, net																			========== 535,903.66
	4190, Outlays, net (disc. and mand.)																			========== 535,903.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,995,481.40
3000	4801	C	B										X			E		N	1		3,624.00
3000	4801	C	B										X			E		N	1		64,014.94
3000	4801	C	B										X			E		N	1		60,563.10
3000	4801	C	B										X			E		N	1		1,735.97
3000	4901	C	B										X			E		N	1		75.00
3000	4901	C	B										X			E		N	1		1,852.11
3000	4901	C	B										X			E		N	1		4,728.00
3000	4901	C	B										X			E		N	1		92,863.78
Sub-Total, 3000																					**14,224,938.30**
3011	4801	C	B										X			E		N	1		-13,995,481.40
3011	4801	C	B										X			E		N	1		-64,014.94
3011	4801	C	B										X			E		N	1		-60,563.10
3011	4801	C	B										X			E		N	1		-1,735.97
3011	4801	C	B										X			E		N	1		-3,624.00
3011	4801	C	E										X			E		N	1		1,735.97
3011	4801	C	E										X			E		N	1		8,352.00
3011	4801	C	E										X			E		N	1		58,511.92
3011	4801	C	E										X			E		N	1		65,867.05
3011	4801	C	E										X			E		N	1		13,613,853.15
3011	4901	C	B										X			E		N	1		-92,863.78
3011	4901	C	B										X			E		N	1		-1,852.11
3011	4901	C	B										X			E		N	1		-4,728.00
3011	4901	C	B										X			E		N	1		-75.00
3011	4901	C	E										X			E		N	1		68,483.47
3011	4901	C	E										X			E		N	1		92,863.78
3011	4901	C	E										X			E		N	1		75.00
3011	4902	C	E					MAND	BAL				X			E		N		N	433.09
3011	4902	C	E					MAND	BAL				X			E		N		N	2,051.18
3011	4902	C	E					MAND	BAL				X			E		N		N	313,144.78
Sub-Total, 3011																					**433.09**
3020	4902	C	E					MAND	BAL				X			E		N		N	-313,144.78
3020	4902	C	E					MAND	BAL				X			E		N		N	-433.09
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,051.18
Sub-Total, 3020																					**-315,629.05**
3041	4871	D	E										X			E		N			-14,694.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,735.97
3050	4801	C	E												E		N	1		8,352.00
3050	4801	C	E												E		N	1		58,511.92
3050	4801	C	E												E		N	1		65,867.05
3050	4801	C	E												E		N	1		13,613,853.15
3050	4871	D	E												E		N			-14,694.07
3050	4901	C	E												E		N	1		68,483.47
3050	4901	C	E												E		N	1		92,863.78
3050	4901	C	E												E		N	1		75.00
	Sub-Total, 3050																			**13,895,048.27**
3100, Memo: Obligated balance, start of year																				========== 14,224,938.30
3200, Memo: Obligated balance, end of year																				========== 13,895,048.27

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	433.09
4101	4902	C	E					MAND	BAL				X		E		N		N	2,051.18
4101	4902	C	E					MAND	BAL				X		E		N		N	313,144.78
	Sub-Total, 4101																			**315,629.05**
4110	4902	C	E					MAND	BAL				X		E		N		N	433.09
4110	4902	C	E					MAND	BAL				X		E		N		N	2,051.18
4110	4902	C	E					MAND	BAL				X		E		N		N	313,144.78
	Sub-Total, 4110																			**315,629.05**
4123	4972	D	E			X		MAND					X		E		N			-3,614.21
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,614.21
4142	4972	D	E			X		MAND					X		E		N			3,614.21
4150, Mand: Additional offsets against BA only (total)																				======== 3,614.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 312,014.84
4190, Outlays, net (disc. and mand.)																					========== 312,014.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,530,787.64
3000	4801	C	B										X		E		N	1		14,387.22
3000	4801	C	B										X		E		N	1		701.00
3000	4801	C	B										X		E		N	1		2,727.00
Sub-Total, 3000																				**12,548,602.86**
3011	4801	C	B										X		E		N	1		-12,530,787.64
3011	4801	C	B										X		E		N	1		-14,387.22
3011	4801	C	B										X		E		N	1		-701.00
3011	4801	C	B										X		E		N	1		-2,727.00
3011	4801	C	E										X		E		N	1		60.87
3011	4801	C	E										X		E		N	1		2,727.00
3011	4801	C	E										X		E		N	1		14,387.22
3011	4801	C	E										X		E		N	1		12,253,226.12
3011	4901	C	E										X		E		N	1		3,949.92
3011	4902	C	E					MAND	BAL				X		E		N		N	640.13
3011	4902	C	E					MAND	BAL				X		E		N		N	273,611.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-273,611.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-640.13
Sub-Total, 3020																				**-274,251.73**
3041	4871	D	E										X		E		N			-0.87
3050	4801	C	E												E		N	1		60.87
3050	4801	C	E												E		N	1		2,727.00
3050	4801	C	E												E		N	1		14,387.22
3050	4801	C	E												E		N	1		12,253,226.12
3050	4871	D	E												E		N			-0.87
3050	4901	C	E												E		N	1		3,949.92
Sub-Total, 3050																				**12,274,350.26**

3100, Memo: Obligated balance, start of year ==========
12,548,602.86

3200, Memo: Obligated balance, end of year ==========
12,274,350.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	640.13
4101	4902	C	E					MAND	BAL				X		E		N		N	273,611.60
Sub-Total, 4101																				**274,251.73**
4110	4902	C	E					MAND	BAL				X		E		N		N	640.13
4110	4902	C	E					MAND	BAL				X		E		N		N	273,611.60
Sub-Total, 4110																				**274,251.73**
4170, Mand: Outlays, net																				========== 274,251.73
4190, Outlays, net (disc. and mand.)																				========== 274,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,812,185.98
3011	4801	C	B										X		E		N	1		-4,812,185.98
3011	4801	C	E										X		E		N	1		4,668,377.11
3011	4901	C	E										X		E		N	1		10,128.65
3011	4902	C	E					MAND	BAL				X		E		N		N	134,499.45
	Sub-Total, 3011																			**819.23**
3020	4902	C	E					MAND	BAL				X		E		N		N	-134,499.45
3050	4801	C	E												E		N	1		4,668,377.11
3050	4901	C	E												E		N	1		10,128.65
	Sub-Total, 3050																			**4,678,505.76**
3100, Memo: Obligated balance, start of year																				========== 4,812,185.98
3200, Memo: Obligated balance, end of year																				========== 4,678,505.76

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	134,499.45
4110	4902	C	E					MAND	BAL				X		E		N		N	134,499.45
4123	4972	D	E			X		MAND					X		E		N			-1,319.23
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,319.23
4142	4972	D	E			X		MAND					X		E		N			1,319.23
4150, Mand: Additional offsets against BA only (total)																				======== 1,319.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 133,180.22
4190, Outlays, net (disc. and mand.)																					========== 133,180.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -3322 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		225,205.26
1050, Unob Bal: Unobligated balance (total)																				========== 225,205.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,205.26
1941	4610	C	E		A										U		N	1		225,205.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,335,261,480.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,278,455,588.46

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 59,005.89

1021, Unob Bal: Recov of prior year unpaid obligations 75,404,224.81

1050, Unob Bal: Unobligated balance (total) ========== 1,353,918,819.16

1203, BA: Mand: Appropriation (previously unavailable) 136,200,000.00

1221, BA: Mand: Approps transferred from other accounts 2,580,669,461.00

1260, BA: Mand: Appropriation (total) ========== 2,716,869,461.00

1800, BA: Mand: Spending auth: Collected 5,033,921.41

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 3,510,634.51

1850, BA: Mand: Spending auth: Total ========== 8,544,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,725,414,016.92
1930, Total budgetary resources avail (disc. and mand.)																					4,079,332,836.08
1940, Unob Bal: Memo: Unob bal expiring																					-3,724,738.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,871,483,155.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,823,232,368.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,335,261,480.35
3011, Ob Bal: Obligations incurred: Expired accounts	6,756,874.37
3020, Ob Bal: Outlays (gross)	-1,807,785,355.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,404,224.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,487,431.55
3050, Ob Bal: EOY: Unpaid obligations	3,220,573,710.93
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,024,673.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,510,634.51
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					7,668,006.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-45,867,302.20
3100, Memo: Obligated balance, start of year																					========== 3,773,207,694.62
3200, Memo: Obligated balance, end of year																					========== 3,174,706,408.73

BA & O, Net

4090, Mand: Budget authority, gross																					========== 2,725,414,016.92
4100, Mand: Outlays from new authority																					274,350,148.40
4101, Mand: Outlays from balances																					1,533,435,207.45
4110, Mand: Outlays, gross (total)																					1,807,785,355.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-10,064,693.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,328.44
4130, Mand: Offsets against gross BA and outlays (total)																					========== -10,071,021.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,510,634.51
4142, Mand: Offset, BA: Collection cred to expired accts																					5,037,100.48
4150, Mand: Additional offsets against BA only (total)																					========== 1,526,465.97
4160, Mand: Budget authority, net																					========== 2,716,869,461.00
4170, Mand: Outlays, net																					========== 1,797,714,333.96
4180, Budget authority, net (disc. and mand.)																					========== 2,716,869,461.00
4190, Outlays, net (disc. and mand.)																					========== 1,797,714,333.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-34,864,019.59
0900	4801	C	B										X		U		N	1		-40,427,253.91
0900	4801	C	B										X		U		N	1		-29,326,536.91
0900	4801	C	B										X		U		N	1		-16,591,163.48
0900	4801	C	E										X		U		N	1		35,117,199.50
0900	4801	C	E										X		U		N	1		23,957,896.51
0900	4801	C	E										X		U		N	1		15,619,401.74
0900	4801	C	E										X		U		N	1		24,328,479.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,584,876.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,484.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-732,358.59
0900	4802	C	E					DISC	BAL				X		U		N	1	N	652.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	585,213.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	39,907.15
0900	4881	C	E										X		U		N			86.24
0900	4881	C	E										X		U		N			6,155.95
0900	4881	C	E										X		U		N			76,169.66
0900	4881	C	E										X		U		N			478,725.42
0900	4901	C	B										X		U		N	1		-2,082,496.09
0900	4901	C	B										X		U		N	1		-7,646,905.03
0900	4901	C	B										X		U		N	1		-4,165,327.46
0900	4901	C	B										X		U		N	1		-3,578,728.90
0900	4901	C	E										X		U		N	1		2,399,361.65
0900	4901	C	E										X		U		N	1		6,670,773.39
0900	4901	C	E										X		U		N	1		7,024,855.92
0900	4901	C	E										X		U		N	1		578.50
0900	4901	C	E										X		U		N	1		894,300.86
0900	4902	C	E					DISC	BAL				X		U		N		N	15,810,738.16
0900	4902	C	E					DISC	BAL				X		U		N		N	4,954,960.85
0900	4902	C	E					DISC	BAL				X		U		N		N	1,699.07
0900	4902	C	E					DISC	NEW				X		U		N		N	262,526.09
0900	4902	C	E					DISC	BAL				X		U		N		N	6,926,772.59
0900	4902	C	E					DISC	BAL				X		U		N		N	9,624,589.73
0900	4902	C	E					DISC	NEW				X		U		N		N	259,580.04
Sub-Total, 0900																				**14,025,473.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		366,370,265.84
1000	4221	D	B			F		DISC					X		U		N	1		96,378,664.50
1000	4222	D	B			X		DISC					X		U		N	1		182,938.43
1000	4251	D	B			F		DISC					X		U		N	1		8,086,158.86
1000	4801	C	B										X		U		N	1		-40,427,253.91
1000	4801	C	B										X		U		N	1		-29,326,536.91
1000	4801	C	B										X		U		N	1		-16,591,163.48
1000	4801	C	B										X		U		N	1		-34,864,019.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,484.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-732,358.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,584,876.00
1000	4901	C	B										X		U		N	1		-2,082,496.09
1000	4901	C	B										X		U		N	1		-7,646,905.03
1000	4901	C	B										X		U		N	1		-4,165,327.46
1000	4901	C	B										X		U		N	1		-3,578,728.90
Sub-Total, 1000																				**330,002,877.25**
1021	4871	D	E										X		U		N			2,151,045.83
1021	4971	D	E										X		U		N			13,473.93
Sub-Total, 1021																				**2,164,519.76**
1033	4972	D	E			X		DISC					X		U		N			5,538.92
1050, Unob Bal: Unobligated balance (total)																				========== 332,172,935.93
1100	4119	D	E	P				DISC					X	X	U		N	1		157,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 157,000,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-182,938.43
1700	4222	D	E			X		DISC					X		U		N	1		262,731.21
1700	4252	D	E			F		DISC					X		U		N			1,094,547.65
1700	4252	C	E			X		DISC					X		U		N			-51,980.18
Sub-Total, 1700																				**1,122,360.25**
1701	4221	D	B			F		DISC					X		U		N	1		-96,378,664.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		104,579,273.06
1701	4251	D	B			F		DISC					X		U		N	1		-8,086,158.86
1701	4251	D	E			F		DISC					X		U		N	1		15,696,947.61
Sub-Total, 1701																				**15,811,397.31**
1750, BA: Disc: Spending auth: Total																				========== 16,933,757.56
1900, Budget authority total (disc. and mand.)																				========== 173,933,757.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 506,106,693.49
1941	4450	C	E												U		N	1		8,833,243.74
1941	4450	C	E												U		N	1		405,041.43
1941	4610	C	E		A										U		N	1		71,001,775.75
1941	4610	C	E		A										U		N	1		418,697,934.31
1941	4700	C	E		A										U		N	1		5,969,798.60
1941	4700	C	E		A										U		N	1		5,878,574.94
Sub-Total, 1941																				**510,786,368.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,591,163.48
3000	4801	C	B										X		U		N	1		34,864,019.59
3000	4801	C	B										X		U		N	1		40,427,253.91
3000	4801	C	B										X		U		N	1		29,326,536.91
3000	4901	C	B										X		U		N	1		2,082,496.09
3000	4901	C	B										X		U		N	1		7,646,905.03
3000	4901	C	B										X		U		N	1		4,165,327.46
3000	4901	C	B										X		U		N	1		3,578,728.90
Sub-Total, 3000																				**138,682,431.37**
3010	4801	C	B										X		U		N	1		-34,864,019.59
3010	4801	C	B										X		U		N	1		-40,427,253.91
3010	4801	C	B										X		U		N	1		-29,326,536.91
3010	4801	C	B										X		U		N	1		-16,591,163.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		24,328,479.09
3010	4801	C	E										X		U		N	1		35,117,199.50
3010	4801	C	E										X		U		N	1		23,957,896.51
3010	4801	C	E										X		U		N	1		15,619,401.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,484.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-732,358.59
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,584,876.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	652.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	39,907.15
3010	4802	C	E					DISC	BAL				X		U		N	1	N	585,213.16
3010	4881	C	E										X		U		N			6,155.95
3010	4881	C	E										X		U		N			76,169.66
3010	4881	C	E										X		U		N			478,725.42
3010	4881	C	E										X		U		N			86.24
3010	4901	C	B										X		U		N	1		-2,082,496.09
3010	4901	C	B										X		U		N	1		-7,646,905.03
3010	4901	C	B										X		U		N	1		-4,165,327.46
3010	4901	C	B										X		U		N	1		-3,578,728.90
3010	4901	C	E										X		U		N	1		578.50
3010	4901	C	E										X		U		N	1		894,300.86
3010	4901	C	E										X		U		N	1		2,399,361.65
3010	4901	C	E										X		U		N	1		6,670,773.39
3010	4901	C	E										X		U		N	1		7,024,855.92
3010	4902	C	E					DISC	BAL				X		U		N		N	1,699.07
3010	4902	C	E					DISC	NEW				X		U		N		N	262,526.09
3010	4902	C	E					DISC	NEW				X		U		N		N	259,580.04
3010	4902	C	E					DISC	BAL				X		U		N		N	6,926,772.59
3010	4902	C	E					DISC	BAL				X		U		N		N	9,624,589.73
3010	4902	C	E					DISC	BAL				X		U		N		N	15,810,738.16
3010	4902	C	E					DISC	BAL				X		U		N		N	4,954,960.85
Sub-Total, 3010																				**14,025,473.21**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,484.42
3020	4802	C	B					DISC	BAL				X		U		N	1	N	732,358.59
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,584,876.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-652.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-39,907.15
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-585,213.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,810,738.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,954,960.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,699.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-262,526.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,926,772.59
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,624,589.73
3020	4902	C	E					DISC	NEW				X		U			N		N	-259,580.04
Sub-Total, 3020																					**-36,133,920.15**
3040	4871	D	E										X		U			N			-2,151,045.83
3040	4971	D	E										X		U			N			-13,473.93
Sub-Total, 3040																					**-2,164,519.76**
3050	4801	C	E												U			N	1		24,328,479.09
3050	4801	C	E												U			N	1		35,117,199.50
3050	4801	C	E												U			N	1		23,957,896.51
3050	4801	C	E												U			N	1		15,619,401.74
3050	4871	D	E												U			N			-2,151,045.83
3050	4881	C	E												U			N			6,155.95
3050	4881	C	E												U			N			76,169.66
3050	4881	C	E												U			N			478,725.42
3050	4881	C	E												U			N			86.24
3050	4901	C	E												U			N	1		894,300.86
3050	4901	C	E												U			N	1		2,399,361.65
3050	4901	C	E												U			N	1		6,670,773.39
3050	4901	C	E												U			N	1		7,024,855.92
3050	4901	C	E												U			N	1		578.50
3050	4971	D	E												U			N			-13,473.93
Sub-Total, 3050																					**114,409,464.67**
3060	4221	D	B			F		DISC					X		U			N	1		-96,378,664.50
3060	4251	D	B			F		DISC					X		U			N	1		-8,086,158.86
Sub-Total, 3060																					**-104,464,823.36**
3070	4221	D	B			F		DISC					X		U			N	1		96,378,664.50
3070	4221	D	E			F		DISC					X		U			N	1		-104,579,273.06
3070	4251	D	B			F		DISC					X		U			N	1		8,086,158.86
3070	4251	D	E			F		DISC					X		U			N	1		-15,696,947.61
Sub-Total, 3070																					**-15,811,397.31**
3090	4221	D	E			F		DISC							U			N	1		-104,579,273.06
3090	4251	D	E			F		DISC							U			N	1		-15,696,947.61
Sub-Total, 3090																					**-120,276,220.67**
3100, Memo: Obligated balance, start of year																					**==========**
																					34,217,608.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -5,866,756.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 173,933,757.56
4010	4902	C	E					DISC	NEW				X		U		N		N	262,526.09
4010	4902	C	E					DISC	NEW				X		U		N		N	259,580.04
Sub-Total, 4010																				**522,106.13**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-732,358.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,584,876.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,484.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	39,907.15
4011	4802	C	E					DISC	BAL				X		U		N	1	N	585,213.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	652.32
4011	4902	C	E					DISC	BAL				X		U		N		N	9,624,589.73
4011	4902	C	E					DISC	BAL				X		U		N		N	15,810,738.16
4011	4902	C	E					DISC	BAL				X		U		N		N	4,954,960.85
4011	4902	C	E					DISC	BAL				X		U		N		N	1,699.07
4011	4902	C	E					DISC	BAL				X		U		N		N	6,926,772.59
Sub-Total, 4011																				**35,611,814.02**
4020, Disc: Outlays, gross (total)																				========== 36,133,920.15
4030	4252	D	E			F		DISC					X		U		N			-1,094,547.65
4033	4222	D	B			X		DISC					X		U		N	1		182,938.43
4033	4222	D	E			X		DISC					X		U		N	1		-262,731.21
4033	4252	C	E			X		DISC					X		U		N			51,980.18
4033	4972	D	E			X		DISC					X		U		N			-5,538.92
Sub-Total, 4033																				**-33,351.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,127,899.17
4050	4221	D	B			F		DISC					X		U			N	1		96,378,664.50
4050	4221	D	E			F		DISC					X		U			N	1		-104,579,273.06
4050	4251	D	B			F		DISC					X		U			N	1		8,086,158.86
4050	4251	D	E			F		DISC					X		U			N	1		-15,696,947.61
Sub-Total, 4050																					**-15,811,397.31**
4053	4972	D	E			X		DISC					X		U			N			5,538.92
4060, Disc: Additional offsets against BA only (total)																					========== -15,805,858.39
4070, Disc: Budget authority, net																					========== 157,000,000.00
4080, Disc: Outlays, net																					========== 35,006,020.98
4180, Budget authority, net (disc. and mand.)																					========== 157,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,006,020.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,025,473.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 330,002,877.25

1021, Unob Bal: Recov of prior year unpaid obligations 2,164,519.76

1033, Unob Bal: Recov of prior year paid obligations 5,538.92

1050, Unob Bal: Unobligated balance (total) ========== 332,172,935.93

1100, BA: Disc: Appropriation 157,000,000.00

1160, BA: Disc: Appropriation (total) ========== 157,000,000.00

1700, BA: Disc: Spending auth: Collected 1,122,360.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,811,397.31

1750, BA: Disc: Spending auth: Total ========== 16,933,757.56

1900, Budget authority total (disc. and mand.) ========== 173,933,757.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					506,106,693.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					510,786,368.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,682,431.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,025,473.21
3020, Ob Bal: Outlays (gross)	-36,133,920.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,164,519.76
3050, Ob Bal: EOY: Unpaid obligations	114,409,464.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,464,823.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,811,397.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,276,220.67
3100, Memo: Obligated balance, start of year	34,217,608.01
3200, Memo: Obligated balance, end of year	-5,866,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	173,933,757.56
4010, Disc: Outlays from new authority	522,106.13
4011, Disc: Outlays from balances	35,611,814.02
4020, Disc: Outlays, gross (total)	36,133,920.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,094,547.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,351.52
4040, Disc: Offsets against gross BA and outlays (total)	-1,127,899.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,811,397.31
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,538.92
4060, Disc: Additional offsets against BA only (total)	-15,805,858.39
4070, Disc: Budget authority, net	157,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 35,006,020.98
4180, Budget authority, net (disc. and mand.)																					========== 157,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,006,020.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,055,547.35
0900	4801	C	B										X		U		N	1		-274,443,630.69
0900	4801	C	E										X		U		N	1		249,750,793.09
0900	4801	C	E										X		U		N	1		2,904,460.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-34.78
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-18,269,714.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	34.78
0900	4802	C	E					MAND	BAL				X		U		N	1	N	38,031,821.50
0900	4881	C	E										X		U		N			1.60
0900	4901	C	B										X		U		N	1		-350,401.17
0900	4901	C	B										X		U		N	1		-17,499,117.82
0900	4901	C	E										X		U		N	1		309,345.36
0900	4901	C	E										X		U		N	1		9,276,761.00
0900	4902	C	E					DISC	BAL				X		U		N		N	52,925.10
0900	4902	C	E					DISC	BAL				X		U		N		N	3,599,668.57
0900	4902	C	E					MAND	BAL				X		U		N		N	13,627,889.17
Sub-Total, 0900																				**3,935,254.65**

Budgetary Resources

1000	4201	D	B												U		N	1		393,698,887.74
1000	4222	D	B			X		DISC					X		U		N	1		15,016,486.45
1000	4397	C	B	P				MAND					X		U		N	1		-73,468,970.89
1000	4801	C	B										X		U		N	1		-3,055,547.35
1000	4801	C	B										X		U		N	1		-274,443,630.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-34.78
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-18,269,714.29
1000	4901	C	B										X		U		N	1		-350,401.17
1000	4901	C	B										X		U		N	1		-17,499,117.82
Sub-Total, 1000																				**21,627,957.20**
1021	4871	D	E										X		U		N			234,939.58
1021	4971	D	E										X		U		N			6,704.95
Sub-Total, 1021																				**241,644.53**
1033	4972	D	E			X		DISC					X		U		N			3,881.49
1033	4972	D	E			X		MAND					X		U		N			355,996.00
Sub-Total, 1033																				**359,877.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 22,229,479.22
1234	4397	C	B	P				MAND					X		U		N	1		73,468,970.89
1234	4397	C	E	P				MAND					X		U		N	1		-73,468,970.89
Sub-Total, 1234																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	1		-15,016,486.45
1700	4222	D	E			X		DISC					X		U		N	1		15,423,669.23
1700	4252	D	E			X		DISC					X		U		N			3,506,895.14
Sub-Total, 1700																				**3,914,077.92**
1750, BA: Disc: Spending auth: Total																				========== 3,914,077.92
1900, Budget authority total (disc. and mand.)																				========== 3,914,077.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,143,557.14
1941	4450	C	E												U		N	1		7,868.72
1941	4610	C	E		A										U		N	1		9,793,433.05
1941	4610	C	E		A										U		N	1		11,069,799.50
1941	4700	C	E		A										U		N	1		1,696,815.42
1941	4700	C	E		A										U		N	1		4,495.97
Sub-Total, 1941																				**22,572,412.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		3,055,547.35
3000	4801	C	B										X		U			N	1		274,443,630.69
3000	4901	C	B										X		U			N	1		17,499,117.82
3000	4901	C	B										X		U			N	1		350,401.17
Sub-Total, 3000																					**295,348,697.03**
3010	4801	C	B										X		U			N	1		-3,055,547.35
3010	4801	C	B										X		U			N	1		-274,443,630.69
3010	4801	C	E										X		U			N	1		249,750,793.09
3010	4801	C	E										X		U			N	1		2,904,460.58
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-18,269,714.29
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-34.78
3010	4802	C	E					MAND	BAL				X		U			N	1	N	38,031,821.50
3010	4802	C	E					DISC	BAL				X		U			N	1	N	34.78
3010	4881	C	E										X		U			N			1.60
3010	4901	C	B										X		U			N	1		-350,401.17
3010	4901	C	B										X		U			N	1		-17,499,117.82
3010	4901	C	E										X		U			N	1		309,345.36
3010	4901	C	E										X		U			N	1		9,276,761.00
3010	4902	C	E					DISC	BAL				X		U			N		N	52,925.10
3010	4902	C	E					DISC	BAL				X		U			N		N	3,599,668.57
3010	4902	C	E					MAND	BAL				X		U			N		N	13,627,889.17
Sub-Total, 3010																					**3,935,254.65**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	34.78
3020	4802	C	B					MAND	BAL				X		U			N	1	N	18,269,714.29
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-34.78
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-38,031,821.50
3020	4902	C	E					DISC	BAL				X		U			N		N	-52,925.10
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,599,668.57
3020	4902	C	E					MAND	BAL				X		U			N		N	-13,627,889.17
Sub-Total, 3020																					**-37,042,590.05**
3040	4871	D	E										X		U			N			-234,939.58
3040	4971	D	E										X		U			N			-6,704.95
Sub-Total, 3040																					**-241,644.53**
3050	4801	C	E												U			N	1		2,904,460.58
3050	4801	C	E												U			N	1		249,750,793.09
3050	4871	D	E												U			N			-234,939.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		N			1.60
3050	4901	C	E													U		N	1		309,345.36
3050	4901	C	E													U		N	1		9,276,761.00
3050	4971	D	E													U		N			-6,704.95
	Sub-Total, 3050																				**261,999,717.10**
	3100, Memo: Obligated balance, start of year																				========== 295,348,697.03
	3200, Memo: Obligated balance, end of year																				========== 261,999,717.10

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 3,914,077.92
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-34.78
4011	4802	C	E					DISC	BAL				X			U		N	1	N	34.78
4011	4902	C	E					DISC	BAL				X			U		N		N	52,925.10
4011	4902	C	E					DISC	BAL				X			U		N		N	3,599,668.57
	Sub-Total, 4011																				**3,652,593.67**
	4020, Disc: Outlays, gross (total)																				========== 3,652,593.67
4033	4222	D	B			X		DISC					X			U		N	1		15,016,486.45
4033	4222	D	E			X		DISC					X			U		N	1		-15,423,669.23
4033	4252	D	E			X		DISC					X			U		N			-3,506,895.14
4033	4972	D	E			X		DISC					X			U		N			-3,881.49
	Sub-Total, 4033																				**-3,917,959.41**
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,917,959.41
4053	4972	D	E			X		DISC					X			U		N			3,881.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,881.49
4080, Disc: Outlays, net																				========== -265,365.74
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-18,269,714.29
4101	4802	C	E					MAND	BAL				X		U		N	1	N	38,031,821.50
4101	4902	C	E					MAND	BAL				X		U		N		N	13,627,889.17
	Sub-Total, 4101																			**33,389,996.38**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-18,269,714.29
4110	4802	C	E					MAND	BAL				X		U		N	1	N	38,031,821.50
4110	4902	C	E					MAND	BAL				X		U		N		N	13,627,889.17
	Sub-Total, 4110																			**33,389,996.38**
4123	4972	D	E			X		MAND					X		U		N			-355,996.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -355,996.00
4143	4972	D	E			X		MAND					X		U		N			355,996.00
4150, Mand: Additional offsets against BA only (total)																				========== 355,996.00
4170, Mand: Outlays, net																				========== 33,034,000.38
4190, Outlays, net (disc. and mand.)																				========== 32,768,634.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /16-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		12,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,000,000.00
1940	4610	C	E		A											U		Y	1		-12,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 12,000,000.00
4070, Disc: Budget authority, net																					========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /15-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,710,370.50
3000	4901	C	B										X		E			N	1		3,576.50
Sub-Total, 3000																					**11,713,947.00**
3011	4801	C	B										X		E			N	1		-11,710,370.50
3011	4801	C	E										X		E			N	1		11,430,732.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	250,211.18
3011	4901	C	B										X		E			N	1		-3,576.50
3011	4901	C	E										X		E			N	1		207.45
3011	4902	C	E					DISC	BAL				X		E			N		N	33,560.20
Sub-Total, 3011																					**764.16**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-250,211.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,560.20
Sub-Total, 3020																					**-283,771.38**
3050	4801	C	E												E			N	1		11,430,732.33
3050	4901	C	E												E			N	1		207.45
Sub-Total, 3050																					**11,430,939.78**
3100, Memo: Obligated balance, start of year																					========== 11,713,947.00
3200, Memo: Obligated balance, end of year																					========== 11,430,939.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /15-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	250,211.18
4011	4902	C	E					DISC	BAL				X		E			N		N	33,560.20
	Sub-Total, 4011																				**283,771.38**

4020, Disc: Outlays, gross (total) ========== 283,771.38

4080, Disc: Outlays, net ========== 283,771.38

4190, Outlays, net (disc. and mand.) ========== 283,771.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,914,171.58
3000	4901	C	B										X		E		N	1		2,018,280.79
Sub-Total, 3000																				**4,932,452.37**
3011	4801	C	B										X		E		N	1		-2,914,171.58
3011	4801	C	E										X		E		N	1		1,604,404.05
3011	4901	C	B										X		E		N	1		-2,018,280.79
3011	4901	C	E										X		E		N	1		53,783.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,274,264.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,274,264.75
3050	4801	C	E												E		N	1		1,604,404.05
3050	4901	C	E												E		N	1		53,783.57
Sub-Total, 3050																				**1,658,187.62**
3100, Memo: Obligated balance, start of year																				========== 4,932,452.37
3200, Memo: Obligated balance, end of year																				========== 1,658,187.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,274,264.75
4020, Disc: Outlays, gross (total)																					========== 3,274,264.75
4080, Disc: Outlays, net																					========== 3,274,264.75
4190, Outlays, net (disc. and mand.)																					========== 3,274,264.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /13-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,124,795.09
3000	4901	C	B										X		E			N	1		31,892.08
Sub-Total, 3000																					**3,156,687.17**
3011	4801	C	B										X		E			N	1		-3,124,795.09
3011	4801	C	E										X		E			N	1		1,941,386.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,075,000.00
3011	4901	C	B										X		E			N	1		-31,892.08
3011	4901	C	E										X		E			N	1		45,171.84
3011	4902	C	E					DISC	BAL				X		E			N		N	95,129.12
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,075,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-95,129.12
Sub-Total, 3020																					**-1,170,129.12**
3050	4801	C	E												E			N	1		1,941,386.21
3050	4901	C	E												E			N	1		45,171.84
Sub-Total, 3050																					**1,986,558.05**

3100, Memo: Obligated balance, start of year ========== 3,156,687.17

3200, Memo: Obligated balance, end of year ========== 1,986,558.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /13-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,075,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	95,129.12
	Sub-Total, 4011																				**1,170,129.12**

4020, Disc: Outlays, gross (total) ========== 1,170,129.12

4080, Disc: Outlays, net ========== 1,170,129.12

4190, Outlays, net (disc. and mand.) ========== 1,170,129.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		268,848.83
3000	4901	C	B										X		E		N	1		50,664.70
Sub-Total, 3000																				**319,513.53**
3011	4801	C	B										X		E		N	1		-268,848.83
3011	4801	C	E										X		E		N	1		177,005.05
3011	4901	C	B										X		E		N	1		-50,664.70
3011	4902	C	E					DISC	BAL				X		E		N		N	142,508.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,508.48
3041	4871	D	E										X		E		N			-162,432.29
3050	4801	C	E												E		N	1		177,005.05
3050	4871	D	E												E		N			-162,432.29
Sub-Total, 3050																				**14,572.76**
3100, Memo: Obligated balance, start of year																				========== 319,513.53
3200, Memo: Obligated balance, end of year																				========= 14,572.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	142,508.48
4020, Disc: Outlays, gross (total)																					========== 142,508.48
4080, Disc: Outlays, net																					========== 142,508.48
4190, Outlays, net (disc. and mand.)																					========== 142,508.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,935,254.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,627,957.20

1021, Unob Bal: Recov of prior year unpaid obligations 241,644.53

1033, Unob Bal: Recov of prior year paid obligations 359,877.49

1050, Unob Bal: Unobligated balance (total) ========== 22,229,479.22

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 3,914,077.92

1750, BA: Disc: Spending auth: Total ========== 3,914,077.92

1900, Budget authority total (disc. and mand.) ========== 15,914,077.92

1930, Total budgetary resources avail (disc. and mand.) ========== 38,143,557.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-12,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,572,412.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,471,297.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,935,254.65
3011, Ob Bal: Obligations incurred: Expired accounts	764.16
3020, Ob Bal: Outlays (gross)	-41,913,263.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,644.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-162,432.29
3050, Ob Bal: EOY: Unpaid obligations	277,089,975.31
3100, Memo: Obligated balance, start of year	========== 315,471,297.10
3200, Memo: Obligated balance, end of year	========== 277,089,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,914,077.92
4011, Disc: Outlays from balances	8,523,267.40
4020, Disc: Outlays, gross (total)	========== 8,523,267.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,917,959.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,917,959.41
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	3,881.49
4060, Disc: Additional offsets against BA only (total)	======== 3,881.49
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 4,605,307.99
4101, Mand: Outlays from balances	33,389,996.38
4110, Mand: Outlays, gross (total)	33,389,996.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-355,996.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -355,996.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					355,996.00
4150, Mand: Additional offsets against BA only (total)																					========== 355,996.00
4170, Mand: Outlays, net																					========== 33,034,000.38
4180, Budget authority, net (disc. and mand.)																					========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,639,308.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		72,777.54
1050, Unob Bal: Unobligated balance (total)																				========= 72,777.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,777.54
1941	4610	C	E		A										U		N	1		72,428.93
1941	4610	C	E		A										U		N	1		348.61
Sub-Total, 1941																				**72,777.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Wetlands Reserve Program
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1080 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,400.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,400.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,400.00
1941	4610	C	E		A										U		N	1		3,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	76,177.54
1050, Unob Bal: Unobligated balance (total)	========= 76,177.54
1930, Total budgetary resources avail (disc. and mand.)	========= 76,177.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	76,177.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-24,359.00
0900	4902	C	E					DISC	BAL				X		U		N		N	24,359.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,131.18
1000	4801	C	B										X		U		N	1		-24,359.00
	Sub-Total, 1000																			**53,772.18**
1050, Unob Bal: Unobligated balance (total)																				========= 53,772.18
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,772.18
1941	4610	C	E		A										U		N	1		53,772.18
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		24,359.00
3010	4801	C	B										X		U		N	1		-24,359.00
3010	4902	C	E					DISC	BAL				X		U		N		N	24,359.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,359.00
3100, Memo: Obligated balance, start of year																				========= 24,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	24,359.00
4020, Disc: Outlays, gross (total)																					========= 24,359.00
4080, Disc: Outlays, net																					========= 24,359.00
4190, Outlays, net (disc. and mand.)																					========= 24,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,772.18

1050, Unob Bal: Unobligated balance (total) ========= 53,772.18

1930, Total budgetary resources avail (disc. and mand.) ========= 53,772.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 53,772.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 24,359.00

3020, Ob Bal: Outlays (gross) -24,359.00

3100, Memo: Obligated balance, start of year ========= 24,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 24,359.00

4020, Disc: Outlays, gross (total) ========= 24,359.00

4080, Disc: Outlays, net ========= 24,359.00

4190, Outlays, net (disc. and mand.) ========= 24,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-10,506,637.72
0900	4801	C	E										X			U		N	1		9,117,532.18
0900	4881	C	E										X			U		N			23,654.75
0900	4901	C	B										X			U		N	1		-3,780.03
0900	4901	C	E										X			U		N	1		7,426.89
0900	4902	C	E					DISC	BAL				X			U		N		N	1,405,153.64
Sub-Total, 0900																					**43,349.71**

Budgetary Resources

1000	4201	D	B													U		N	1		11,484,240.22
1000	4801	C	B										X			U		N	1		-10,506,637.72
1000	4901	C	B										X			U		N	1		-3,780.03
Sub-Total, 1000																					**973,822.47**
1021	4971	D	E										X			U		N			1,164.71
1050, Unob Bal: Unobligated balance (total)																					========== 974,987.18
1100	4119	D	E	P				DISC					X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,974,987.18
1941	4610	C	E		A											U		N	1		4,931,637.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,506,637.72
3000	4901	C	B										X		U		N	1		3,780.03
Sub-Total, 3000																				**10,510,417.75**
3010	4801	C	B										X		U		N	1		-10,506,637.72
3010	4801	C	E										X		U		N	1		9,117,532.18
3010	4881	C	E										X		U		N			23,654.75
3010	4901	C	B										X		U		N	1		-3,780.03
3010	4901	C	E										X		U		N	1		7,426.89
3010	4902	C	E					DISC	BAL				X		U		N		N	1,405,153.64
Sub-Total, 3010																				**43,349.71**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,405,153.64
3040	4971	D	E										X		U		N			-1,164.71
3050	4801	C	E												U		N	1		9,117,532.18
3050	4881	C	E												U		N			23,654.75
3050	4901	C	E												U		N	1		7,426.89
3050	4971	D	E												U		N			-1,164.71
Sub-Total, 3050																				**9,147,449.11**

3100, Memo: Obligated balance, start of year ==========
10,510,417.75

3200, Memo: Obligated balance, end of year ==========
9,147,449.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					4,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,405,153.64
4020, Disc: Outlays, gross (total)																					1,405,153.64
4070, Disc: Budget authority, net																					4,000,000.00
4080, Disc: Outlays, net																					1,405,153.64
4180, Budget authority, net (disc. and mand.)																					4,000,000.00
4190, Outlays, net (disc. and mand.)																					1,405,153.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,349.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 973,822.47

1021, Unob Bal: Recov of prior year unpaid obligations 1,164.71

1050, Unob Bal: Unobligated balance (total) ========== 974,987.18

1100, BA: Disc: Appropriation 4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 4,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,974,987.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,931,637.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,510,417.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,349.71
3020, Ob Bal: Outlays (gross)	-1,405,153.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,164.71
3050, Ob Bal: EOY: Unpaid obligations	9,147,449.11
3100, Memo: Obligated balance, start of year	========== 10,510,417.75
3200, Memo: Obligated balance, end of year	========== 9,147,449.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,000,000.00
4011, Disc: Outlays from balances	1,405,153.64
4020, Disc: Outlays, gross (total)	========== 1,405,153.64
4070, Disc: Budget authority, net	========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,405,153.64
4180, Budget authority, net (disc. and mand.)																					========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,405,153.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Treasury Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		268,745.73
1050, Unob Bal: Unobligated balance (total)																					========== 268,745.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 268,745.73
1941	4610	C	E		A											U		N	1		268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Colorado River Basin Salinity Control Program
Treasury Account:
Budget Account Id: 005-53-3318 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 268,745.73

1050, Unob Bal: Unobligated balance (total) ========== 268,745.73

1930, Total budgetary resources avail (disc. and mand.) ========== 268,745.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 005-53-4368 Treasury Account Id: 12- - /X -4368 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	3		209,271.00
1050, Unob Bal: Unobligated balance (total)																					========== 209,271.00
1700	4266	D	E					DISC					X			U		N			181,973.26
1750, BA: Disc: Spending auth: Total																					========== 181,973.26
1900, Budget authority total (disc. and mand.)																					========== 181,973.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 391,244.26
1941	4610	C	E	A												U		N	3		391,244.26
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 181,973.26
4033	4266	D	E					DISC					X			U		N			-181,973.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -181,973.26
4080, Disc: Outlays, net																					========== -181,973.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 005-53-4368 Treasury Account Id: 12- - /X -4368 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -181,973.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 005-53-4368 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	209,271.00
1050, Unob Bal: Unobligated balance (total)	========== 209,271.00
1700, BA: Disc: Spending auth: Collected	181,973.26
1750, BA: Disc: Spending auth: Total	========== 181,973.26
1900, Budget authority total (disc. and mand.)	========== 181,973.26
1930, Total budgetary resources avail (disc. and mand.)	========== 391,244.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY	391,244.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 005-53-4368 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ==========
181,973.26

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
-181,973.26

4040, Disc: Offsets against gross BA and outlays (total) ==========
-181,973.26

4080, Disc: Outlays, net ==========
-181,973.26

4190, Outlays, net (disc. and mand.) ==========
-181,973.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-203,600.00
0900	4801	C	E										X		U		N	7		11,387.50
0900	4901	C	B										X		U		N	7		-24,481.18
0900	4901	C	E										X		U		N	7		23,631.24
0900	4902	C	E					MAND	BAL				X		U		N		N	216,796.37
	Sub-Total, 0900																			**23,733.93**

Budgetary Resources

1000	4201	D	B												U		N	7		770,901.20
1000	4801	C	B										X		U		N	7		-203,600.00
1000	4901	C	B										X		U		N	7		-24,481.18
	Sub-Total, 1000																			**542,820.02**
1021	4871	D	E										X		U		N			11,387.25
1021	4971	D	E										X		U		N			5,319.24
	Sub-Total, 1021																			**16,706.49**
1050, Unob Bal: Unobligated balance (total)																				========== 559,526.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,526.51
1941	4610	C	E		A										U		N	7		535,792.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		203,600.00
3000	4901	C	B										X		U		N	7		24,481.18
Sub-Total, 3000																				**228,081.18**
3010	4801	C	B										X		U		N	7		-203,600.00
3010	4801	C	E										X		U		N	7		11,387.50
3010	4901	C	B										X		U		N	7		-24,481.18
3010	4901	C	E										X		U		N	7		23,631.24
3010	4902	C	E					MAND	BAL				X		U		N		N	216,796.37
Sub-Total, 3010																				**23,733.93**
3020	4902	C	E					MAND	BAL				X		U		N		N	-216,796.37
3040	4871	D	E										X		U		N			-11,387.25
3040	4971	D	E										X		U		N			-5,319.24
Sub-Total, 3040																				**-16,706.49**
3050	4801	C	E												U		N	7		11,387.50
3050	4871	D	E												U		N			-11,387.25
3050	4901	C	E												U		N	7		23,631.24
3050	4971	D	E												U		N			-5,319.24
Sub-Total, 3050																				**18,312.25**
3100, Memo: Obligated balance, start of year																				========== 228,081.18
3200, Memo: Obligated balance, end of year																				========= 18,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	216,796.37
4110	4902	C	E					MAND	BAL				X			U		N		N	216,796.37
4170, Mand: Outlays, net																					========== 216,796.37
4190, Outlays, net (disc. and mand.)																					========== 216,796.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,733.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 542,820.02

1021, Unob Bal: Recov of prior year unpaid obligations 16,706.49

1050, Unob Bal: Unobligated balance (total) ========== 559,526.51

1930, Total budgetary resources avail (disc. and mand.) ========== 559,526.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 535,792.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 228,081.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 23,733.93

3020, Ob Bal: Outlays (gross) -216,796.37

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -16,706.49

3050, Ob Bal: EOY: Unpaid obligations 18,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 228,081.18
3200, Memo: Obligated balance, end of year																				========= 18,312.25

BA & O, Net

4101, Mand: Outlays from balances	216,796.37
4110, Mand: Outlays, gross (total)	216,796.37
4170, Mand: Outlays, net	========== 216,796.37
4190, Outlays, net (disc. and mand.)	========== 216,796.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-335,628.16
0900	4801	C	B										X		U		N	1		-820,467.94
0900	4801	C	B										X		U		N	1		-53,064.76
0900	4801	C	B										X		U		N	1		-310,332.30
0900	4801	C	E										X		U		N	1		53,064.76
0900	4801	C	E										X		U		N	1		310,332.30
0900	4801	C	E										X		U		N	1		820,467.94
0900	4901	C	B										X		U		N	1		-20,777.00
0900	4901	C	E										X		U		N	1		20,777.00
0900	4902	C	E					DISC	BAL				X		U		N		N	21,010.70
0900	4902	C	E					DISC	BAL				X		U		N		N	335,628.16
Sub-Total, 0900																				**21,010.70**

Budgetary Resources

1000	4201	D	B												U		N	1		6,233,097.66
1000	4801	C	B										X		U		N	1		-820,467.94
1000	4801	C	B										X		U		N	1		-53,064.76
1000	4801	C	B										X		U		N	1		-310,332.30
1000	4801	C	B										X		U		N	1		-335,628.16
1000	4901	C	B										X		U		N	1		-20,777.00
Sub-Total, 1000																				**4,692,827.50**
1050, Unob Bal: Unobligated balance (total)																				========== 4,692,827.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,692,827.50
1941	4450	C	E												U		N	1		15,455.22
1941	4450	C	E												U		N	1		2,978.00
1941	4610	C	E		A										U		N	1		288,097.90
1941	4610	C	E		A										U		N	1		4,380,741.45
Sub-Total, 1941																				**4,687,272.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		335,628.16
3000	4801	C	B										X		U			N	1		820,467.94
3000	4801	C	B										X		U			N	1		53,064.76
3000	4801	C	B										X		U			N	1		310,332.30
3000	4901	C	B										X		U			N	1		20,777.00
Sub-Total, 3000																					**1,540,270.16**
3010	4801	C	B										X		U			N	1		-335,628.16
3010	4801	C	B										X		U			N	1		-820,467.94
3010	4801	C	B										X		U			N	1		-53,064.76
3010	4801	C	B										X		U			N	1		-310,332.30
3010	4801	C	E										X		U			N	1		820,467.94
3010	4801	C	E										X		U			N	1		53,064.76
3010	4801	C	E										X		U			N	1		310,332.30
3010	4901	C	B										X		U			N	1		-20,777.00
3010	4901	C	E										X		U			N	1		20,777.00
3010	4902	C	E					DISC	BAL				X		U			N		N	21,010.70
3010	4902	C	E					DISC	BAL				X		U			N		N	335,628.16
Sub-Total, 3010																					**21,010.70**
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,010.70
3020	4902	C	E					DISC	BAL				X		U			N		N	-335,628.16
Sub-Total, 3020																					**-356,638.86**
3050	4801	C	E												U			N	1		53,064.76
3050	4801	C	E												U			N	1		310,332.30
3050	4801	C	E												U			N	1		820,467.94
3050	4901	C	E												U			N	1		20,777.00
Sub-Total, 3050																					**1,204,642.00**
3100, Memo: Obligated balance, start of year																					========== 1,540,270.16
3200, Memo: Obligated balance, end of year																					========== 1,204,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	335,628.16
4011	4902	C	E					DISC	BAL				X			U		N		N	21,010.70
	Sub-Total, 4011																				**356,638.86**
	4020, Disc: Outlays, gross (total)																				========== 356,638.86
	4080, Disc: Outlays, net																				========== 356,638.86
	4190, Outlays, net (disc. and mand.)																				========== 356,638.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -15/16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,367,404.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,016,719.72
	Sub-Total, 0900																			**7,384,124.27**
Budgetary Resources																				
1012	4191	D	E	P		F					12	0403	X		U		Y			23,300,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,300,000.00
1940	4610	C	E		A										U		Y	1		-15,915,875.73
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,367,404.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,016,719.72
	Sub-Total, 3010																			**7,384,124.27**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,016,719.72
3050	4801	C	E												U		Y	1		1,367,404.55
3200, Memo: Obligated balance, end of year																				========== 1,367,404.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -15/16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,016,719.72
4020, Disc: Outlays, gross (total)																					========== 6,016,719.72
4080, Disc: Outlays, net																					========== 6,016,719.72
4190, Outlays, net (disc. and mand.)																					========== 6,016,719.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,800.00
0900	4801	C	E										X		U		Y	1		44,117,128.79
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,868.00
0900	4901	C	E										X		U		Y	1		17,457,005.67
0900	4901	C	E										X		U		Y	1		95.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	50,445,220.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	225,992,407.90
	Sub-Total, 0900																			**338,018,526.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		225,835,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			212,000.00
1160, BA: Disc: Appropriation (total)																				========== 226,047,000.00
1700	4252	D	E			F		DISC					X		U		Y			462,377,327.04
1700	4252	C	E			X		DISC					X		U		Y			-357.14
	Sub-Total, 1700																			**462,376,969.90**
1701	4221	D	E			F		DISC					X		U		Y	1		409,025.41
1701	4251	D	E			F		DISC					X		U		Y	1		75,007.56
	Sub-Total, 1701																			**484,032.97**
1750, BA: Disc: Spending auth: Total																				========== 462,861,002.87
1900, Budget authority total (disc. and mand.)																				========== 688,908,002.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 688,908,002.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-29,025,589.82
1940	4610	C	E		A										U		Y	1		-236,865,056.14
1940	4610	C	E		A										U		Y	1		-113,124,350.78
1940	4700	C	E		A										U		Y	1		-900,426.48
Sub-Total, 1940																				**-379,915,423.22**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,800.00
3010	4801	C	E										X		U		Y	1		44,117,128.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,868.00
3010	4901	C	E										X		U		Y	1		17,457,005.67
3010	4901	C	E										X		U		Y	1		95.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	225,992,407.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	50,445,220.28
Sub-Total, 3010																				**338,018,526.61**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,868.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-50,445,220.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-225,992,407.90
Sub-Total, 3020																				**-276,440,496.18**
3050	4801	C	E												U		Y	1		3,800.00
3050	4801	C	E												U		Y	1		44,117,128.79
3050	4901	C	E												U		Y	1		95.97
3050	4901	C	E												U		Y	1		17,457,005.67
Sub-Total, 3050																				**61,578,030.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-409,025.41
3070	4251	D	E			F		DISC					X		U		Y	1		-75,007.56
Sub-Total, 3070																				**-484,032.97**
3090	4221	D	E			F		DISC							U		Y	1		-409,025.41
3090	4251	D	E			F		DISC							U		Y	1		-75,007.56
Sub-Total, 3090																				**-484,032.97**
3200, Memo: Obligated balance, end of year																				========== 61,093,997.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 688,908,002.87
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,868.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	50,445,220.28
4010	4902	C	E					DISC		NEW			X		U		Y		N	225,992,407.90
Sub-Total, 4010																				**276,440,496.18**
4020, Disc: Outlays, gross (total)																				========== 276,440,496.18
4030	4252	D	E			F		DISC					X		U		Y			-462,377,327.04
4033	4252	C	E			X		DISC					X		U		Y			357.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -462,376,969.90
4050	4221	D	E			F		DISC					X		U		Y	1		-409,025.41
4050	4251	D	E			F		DISC					X		U		Y	1		-75,007.56
Sub-Total, 4050																				**-484,032.97**
4060, Disc: Additional offsets against BA only (total)																				========== -484,032.97
4070, Disc: Budget authority, net																				========== 226,047,000.00
4080, Disc: Outlays, net																				========== -185,936,473.72
4180, Budget authority, net (disc. and mand.)																				========== 226,047,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /16-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -185,936,473.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -14/15-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,131,634.38
3000	4901	C	B										X		E		N	1		4,374,024.18
Sub-Total, 3000																				**8,505,658.56**
3011	4801	C	B										X		E		N	1		-4,131,634.38
3011	4801	C	E										X		E		N	1		3,852,543.58
3011	4881	C	E										X		E		N			5,739.80
3011	4901	C	B										X		E		N	1		-4,374,024.18
3011	4902	C	E					DISC	BAL				X		E		N		N	4,653,114.98
Sub-Total, 3011																				**5,739.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,653,114.98
3041	4871	D	E										X		E		N			-40,578.47
3050	4801	C	E												E		N	1		3,852,543.58
3050	4871	D	E												E		N			-40,578.47
3050	4881	C	E												E		N			5,739.80
Sub-Total, 3050																				**3,817,704.91**
3100, Memo: Obligated balance, start of year																				========== 8,505,658.56
3200, Memo: Obligated balance, end of year																				========== 3,817,704.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -14/15-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,653,114.98
4020, Disc: Outlays, gross (total)																					========== 4,653,114.98
4080, Disc: Outlays, net																					========== 4,653,114.98
4190, Outlays, net (disc. and mand.)																					========== 4,653,114.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /15-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,052,650.31
3000	4801	C	B										X		E		N	1		5,102,123.65
3000	4901	C	B										X		E		N	1		38,870,292.01
3000	4901	C	B										X		E		N	1		566,634.43
Sub-Total, 3000																				**78,591,700.40**
3011	4801	C	B										X		E		N	1		-34,052,650.31
3011	4801	C	B										X		E		N	1		-5,102,123.65
3011	4801	C	E										X		E		N	1		3,928,330.59
3011	4801	C	E										X		E		N	1		29,028,618.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,175.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,421.91
3011	4881	C	E										X		E		N			133,938.66
3011	4901	C	B										X		E		N	1		-566,634.43
3011	4901	C	B										X		E		N	1		-38,870,292.01
3011	4901	C	E										X		E		N	1		608,037.84
3011	4902	C	E					DISC	BAL				X		E		N		N	44,077,377.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,467,986.91
3011	4981	C	E										X		E		N			9.62
Sub-Total, 3011																				**643,845.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,175.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,421.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,467,986.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,077,377.45
Sub-Total, 3020																				**-45,536,610.46**
3041	4871	D	E										X		E		N			-1,326,199.00
3050	4801	C	E												E		N	1		3,928,330.59
3050	4801	C	E												E		N	1		29,028,618.51
3050	4871	D	E												E		N			-1,326,199.00
3050	4881	C	E												E		N			133,938.66
3050	4901	C	E												E		N	1		608,037.84
3050	4981	C	E												E		N			9.62
Sub-Total, 3050																				**32,372,736.22**
3060	4221	D	B			F		DISC					X		E		N	1		-6,415,385.06
3071	4221	D	B			F		DISC					X		E		N	1		6,415,385.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /15-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-6,148,662.21
Sub-Total, 3071																				**266,722.85**
3090	4221	D	E			F		DISC							E		N	1		-6,148,662.21
3100, Memo: Obligated balance, start of year																				========== 72,176,315.34
3200, Memo: Obligated balance, end of year																				========== 26,224,074.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,175.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,421.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,467,986.91
4011	4902	C	E					DISC	BAL				X		E		N		N	44,077,377.45
Sub-Total, 4011																				**45,536,610.46**
4020, Disc: Outlays, gross (total)																				========== 45,536,610.46
4030	4252	D	E			F		DISC					X		E		N			-268,816.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,816.62
4052	4252	D	E			F		DISC					X		E		N			268,816.62
4060, Disc: Additional offsets against BA only (total)																				========== 268,816.62
4080, Disc: Outlays, net																				========== 45,267,793.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /15-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 45,267,793.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -13/14-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		629,303.86
3011	4801	C	B										X		E		N	1		-629,303.86
3011	4801	C	E										X		E		N	1		209,193.60
3011	4902	C	E					DISC	BAL				X		E		N		N	420,110.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-420,110.26
3050	4801	C	E												E		N	1		209,193.60
3100, Memo: Obligated balance, start of year																				========== 629,303.86
3200, Memo: Obligated balance, end of year																				========== 209,193.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	420,110.26
4020, Disc: Outlays, gross (total)																				========== 420,110.26
4080, Disc: Outlays, net																				========== 420,110.26
4190, Outlays, net (disc. and mand.)																				========== 420,110.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,087,523.83
3000	4801	C	B										X		E		N	1		479,011.52
3000	4901	C	B										X		E		N	1		29,602.91
3000	4901	C	B										X		E		N	1		771,004.50
Sub-Total, 3000																				**28,367,142.76**
3011	4801	C	B										X		E		N	1		-27,087,523.83
3011	4801	C	B										X		E		N	1		-479,011.52
3011	4801	C	E										X		E		N	1		15,156,022.41
3011	4801	C	E										X		E		N	1		310,862.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,569.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,569.66
3011	4881	C	E										X		E		N			19,758.22
3011	4901	C	B										X		E		N	1		-29,602.91
3011	4901	C	B										X		E		N	1		-771,004.50
3011	4901	C	E										X		E		N	1		95,713.48
3011	4901	C	E										X		E		N	1		16,708.59
3011	4902	C	E					DISC	BAL				X		E		N		N	181,043.23
3011	4902	C	E					DISC	BAL				X		E		N		N	12,817,091.50
Sub-Total, 3011																				**230,057.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,569.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,569.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,043.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,817,091.50
Sub-Total, 3020																				**-12,998,134.73**
3041	4871	D	E										X		E		N			-799,958.60
3050	4801	C	E												E		N	1		310,862.61
3050	4801	C	E												E		N	1		15,156,022.41
3050	4871	D	E												E		N			-799,958.60
3050	4881	C	E												E		N			19,758.22
3050	4901	C	E												E		N	1		95,713.48
3050	4901	C	E												E		N	1		16,708.59
Sub-Total, 3050																				**14,799,106.71**
3060	4221	D	B			F		DISC					X		E		N	1		-2,462,712.63
3071	4221	D	B			F		DISC					X		E		N	1		2,462,712.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-2,264,018.26
Sub-Total, 3071																				**198,694.37**
3090	4221	D	E			F		DISC							E		N	1		-2,264,018.26
3100, Memo: Obligated balance, start of year																				========== 25,904,430.13
3200, Memo: Obligated balance, end of year																				========== 12,535,088.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,569.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,569.66
4011	4902	C	E					DISC	BAL				X		E		N		N	12,817,091.50
4011	4902	C	E					DISC	BAL				X		E		N		N	181,043.23
Sub-Total, 4011																				**12,998,134.73**
4020, Disc: Outlays, gross (total)																				========== 12,998,134.73
4030	4222	D	B			F		DISC					X		E		N	1		1,867.26
4030	4252	D	E			F		DISC					X		E		N			-200,503.10
Sub-Total, 4030																				**-198,635.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,635.84
4052	4222	D	B			F		DISC					X		E		N	1		-1,867.26
4052	4252	D	E			F		DISC					X		E		N			200,503.10
Sub-Total, 4052																				**198,635.84**
4060, Disc: Additional offsets against BA only (total)																				========== 198,635.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				12,799,498.89
4190, Outlays, net (disc. and mand.)																				12,799,498.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,298.75
3000	4801	C	B										X		E		N	1		2,365,650.16
3000	4901	C	B										X		E		N	1		12,981.60
Sub-Total, 3000																				**2,400,930.51**
3011	4801	C	B										X		E		N	1		-22,298.75
3011	4801	C	B										X		E		N	1		-2,365,650.16
3011	4801	C	E										X		E		N	1		8,680.49
3011	4801	C	E										X		E		N	1		1,720,259.78
3011	4881	C	E										X		E		N			22,149.00
3011	4901	C	B										X		E		N	1		-12,981.60
3011	4901	C	E										X		E		N	1		15,062.64
3011	4902	C	E					DISC	BAL				X		E		N		N	13,618.26
3011	4902	C	E					DISC	BAL				X		E		N		N	661,457.39
Sub-Total, 3011																				**40,297.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,618.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-661,457.39
Sub-Total, 3020																				**-675,075.65**
3041	4871	D	E										X		E		N			-266,136.48
3050	4801	C	E												E		N	1		8,680.49
3050	4801	C	E												E		N	1		1,720,259.78
3050	4871	D	E												E		N			-266,136.48
3050	4881	C	E												E		N			22,149.00
3050	4901	C	E												E		N	1		15,062.64
Sub-Total, 3050																				**1,500,015.43**
3060	4221	D	B			F		DISC					X		E		N	1		-715,829.74
3071	4221	D	B			F		DISC					X		E		N	1		715,829.74
3071	4221	D	E			F		DISC					X		E		N	1		-708,191.57
Sub-Total, 3071																				**7,638.17**
3090	4221	D	E			F		DISC							E		N	1		-708,191.57
3100, Memo: Obligated balance, start of year																				========== 1,685,100.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 791,823.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	661,457.39
4011	4902	C	E					DISC	BAL				X		E		N		N	13,618.26
Sub-Total, 4011																				**675,075.65**
4020, Disc: Outlays, gross (total)																				========== 675,075.65
4030	4252	D	E			F		DISC					X		E		N			-5,991.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,991.96
4052	4252	D	E			F		DISC					X		E		N			5,991.96
4060, Disc: Additional offsets against BA only (total)																				======= 5,991.96
4080, Disc: Outlays, net																				========== 669,083.69
4190, Outlays, net (disc. and mand.)																				========== 669,083.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,123,043.97
3000	4901	C	B										X		E		N	1		289,054.93
Sub-Total, 3000																				**2,412,098.90**
3011	4801	C	B										X		E		N	1		-2,123,043.97
3011	4801	C	E										X		E		N	1		2,084,415.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,812.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,812.65
3011	4901	C	B										X		E		N	1		-289,054.93
3011	4901	C	E										X		E		N	1		289,566.45
3011	4902	C	E					DISC	BAL				X		E		N		N	40,890.15
Sub-Total, 3011																				**2,773.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,812.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,812.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,890.15
Sub-Total, 3020																				**-40,890.15**
3041	4871	D	E										X		E		N			-1,592,631.94
3050	4801	C	E												E		N	1		2,084,415.69
3050	4871	D	E												E		N			-1,592,631.94
3050	4901	C	E												E		N	1		289,566.45
Sub-Total, 3050																				**781,350.20**
3060	4221	D	B			F		DISC					X		E		N	1		-430,184.57
3071	4221	D	B			F		DISC					X		E		N	1		430,184.57
3071	4221	D	E			F		DISC					X		E		N	1		-398,367.55
Sub-Total, 3071																				**31,817.02**
3090	4221	D	E			F		DISC							E		N	1		-398,367.55

3100, Memo: Obligated balance, start of year ========== 1,981,914.33

3200, Memo: Obligated balance, end of year ========== 382,982.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,812.65
4011	4802	C	E					DISC	BAL				X		E			N	1	N	30,812.65
4011	4902	C	E					DISC	BAL				X		E			N		N	40,890.15
	Sub-Total, 4011																				**40,890.15**
	4020, Disc: Outlays, gross (total)																				========= 40,890.15
	4080, Disc: Outlays, net																				========= 40,890.15
	4190, Outlays, net (disc. and mand.)																				========= 40,890.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,298,628.46
3000	4901	C	B										X		E		N	1		41,742.42
Sub-Total, 3000																				**1,340,370.88**
3011	4801	C	B										X		E		N	1		-1,298,628.46
3011	4801	C	E										X		E		N	1		1,347,047.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,178.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,896.88
3011	4881	D	E										X		E		N			-3,143.96
3011	4901	C	B										X		E		N	1		-41,742.42
3011	4901	C	E										X		E		N	1		41,031.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,277.37
Sub-Total, 3011																				**3,005.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,178.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,896.88
3020	4902	D	E					DISC	BAL				X		E		N		N	41,277.37
Sub-Total, 3020																				**41,559.41**
3041	4871	D	E										X		E		N			-701,134.93
3050	4801	C	E												E		N	1		1,347,047.84
3050	4871	D	E												E		N			-701,134.93
3050	4881	D	E												E		N			-3,143.96
3050	4901	C	E												E		N	1		41,031.85
Sub-Total, 3050																				**683,800.80**
3060	4221	D	B			F		DISC					X		E		N	1		-117,712.99
3071	4221	D	B			F		DISC					X		E		N	1		117,712.99
3071	4221	D	E			F		DISC					X		E		N	1		-117,712.99
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-117,712.99
3100, Memo: Obligated balance, start of year																				========== 1,222,657.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 566,087.81

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-2,178.92
4011	4802	C	E			DISC	BAL		X		E		N	1	N		1,896.88
4011	4902	D	E			DISC	BAL		X		E		N		N		-41,277.37
Sub-Total, 4011																	**-41,559.41**
4020, Disc: Outlays, gross (total)																	========== -41,559.41
4080, Disc: Outlays, net																	========== -41,559.41
4190, Outlays, net (disc. and mand.)																	========== -41,559.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 345,423,661.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,692,827.50

1012, Unob Bal: Transfers betw expired\unexpired accts 23,300,000.00

1050, Unob Bal: Unobligated balance (total) ========== 27,992,827.50

1100, BA: Disc: Appropriation 225,835,000.00

1121, BA: Disc: Approps transferred from other accounts 212,000.00

1160, BA: Disc: Appropriation (total) ========== 226,047,000.00

1700, BA: Disc: Spending auth: Collected 462,376,969.90

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 484,032.97

1750, BA: Disc: Spending auth: Total ========== 462,861,002.87

1900, Budget authority total (disc. and mand.) ========== 688,908,002.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					716,900,830.37
1940, Unob Bal: Memo: Unob bal expiring																					-395,831,298.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,687,272.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,787,476.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	345,423,661.58
3011, Ob Bal: Obligations incurred: Expired accounts	925,718.24
3020, Ob Bal: Outlays (gross)	-347,096,231.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,726,639.42
3050, Ob Bal: EOY: Unpaid obligations	118,313,984.85
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,141,824.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-484,032.97
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	504,872.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,120,985.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 113,645,651.04
3200, Memo: Obligated balance, end of year																					========== 108,192,999.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 688,908,002.87
4010, Disc: Outlays from new authority	276,440,496.18
4011, Disc: Outlays from balances	70,655,735.40
4020, Disc: Outlays, gross (total)	========== 347,096,231.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-462,850,771.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	357.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -462,850,414.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-484,032.97
4052, Disc: Offset, BA: Collection cred to expired accts	473,444.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -10,588.55
4070, Disc: Budget authority, net																					========== 226,047,000.00
4080, Disc: Outlays, net																					========== -115,754,182.74
4180, Budget authority, net (disc. and mand.)																					========== 226,047,000.00
4190, Outlays, net (disc. and mand.)																					========== -115,754,182.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-14,432,339.41
0900	4801	C	E										X			U		N	1		13,769,009.22
0900	4901	C	B										X			U		N	1		-59,500.31
0900	4902	C	E					DISC	BAL				X			U		N		N	5,684,485.85
0900	4902	C	E					DISC	NEW				X			U		N		N	8,619,071.69
Sub-Total, 0900																					**13,580,727.04**
Budgetary Resources																					
1000	4201	D	B													U		N	1		18,797,627.30
1000	4801	C	B										X			U		N	1		-14,432,339.41
1000	4901	C	B										X			U		N	1		-59,500.31
Sub-Total, 1000																					**4,305,787.58**
1021	4871	D	E										X			U		N			845,381.21
1050, Unob Bal: Unobligated balance (total)																					========== 5,151,168.79
1100	4119	D	E	P				DISC					X		X	U		N	1		32,239,000.00
1160, BA: Disc: Appropriation (total)																					========== 32,239,000.00
1900, Budget authority total (disc. and mand.)																					========== 32,239,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,390,168.79
1941	4510	C	E		A											U		N	1		5,151,168.79
1941	4610	C	E		A											U		N	1		18,658,272.96
Sub-Total, 1941																					**23,809,441.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,432,339.41
3000	4901	C	B										X		U		N	1		59,500.31
Sub-Total, 3000																				**14,491,839.72**
3010	4801	C	B										X		U		N	1		-14,432,339.41
3010	4801	C	E										X		U		N	1		13,769,009.22
3010	4901	C	B										X		U		N	1		-59,500.31
3010	4902	C	E					DISC	BAL				X		U		N		N	5,684,485.85
3010	4902	C	E					DISC	NEW				X		U		N		N	8,619,071.69
Sub-Total, 3010																				**13,580,727.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,684,485.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,619,071.69
Sub-Total, 3020																				**-14,303,557.54**
3040	4871	D	E										X		U		N			-845,381.21
3050	4801	C	E												U		N	1		13,769,009.22
3050	4871	D	E												U		N			-845,381.21
Sub-Total, 3050																				**12,923,628.01**
3100, Memo: Obligated balance, start of year																				========== 14,491,839.72
3200, Memo: Obligated balance, end of year																				========== 12,923,628.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,239,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,619,071.69
4011	4902	C	E					DISC	BAL				X		U		N		N	5,684,485.85
4020, Disc: Outlays, gross (total)																				========== 14,303,557.54
4070, Disc: Budget authority, net																				========== 32,239,000.00
4080, Disc: Outlays, net																				========== 14,303,557.54
4180, Budget authority, net (disc. and mand.)																				========== 32,239,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,303,557.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,580,727.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,305,787.58

1021, Unob Bal: Recov of prior year unpaid obligations 845,381.21

1050, Unob Bal: Unobligated balance (total) ========== 5,151,168.79

1100, BA: Disc: Appropriation 32,239,000.00

1160, BA: Disc: Appropriation (total) ========== 32,239,000.00

1900, Budget authority total (disc. and mand.) ========== 32,239,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,390,168.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,809,441.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,491,839.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,580,727.04
3020, Ob Bal: Outlays (gross)	-14,303,557.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-845,381.21
3050, Ob Bal: EOY: Unpaid obligations	12,923,628.01
3100, Memo: Obligated balance, start of year	========== 14,491,839.72
3200, Memo: Obligated balance, end of year	========== 12,923,628.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,239,000.00
4010, Disc: Outlays from new authority	8,619,071.69
4011, Disc: Outlays from balances	5,684,485.85
4020, Disc: Outlays, gross (total)	========== 14,303,557.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 32,239,000.00
4080, Disc: Outlays, net																					========== 14,303,557.54
4180, Budget authority, net (disc. and mand.)																					========== 32,239,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,303,557.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-58,735,539.88
0900	4801	C	E										X			U		N	1		53,127,836.01
0900	4901	C	B										X			U		N	1		-359,985.45
0900	4902	C	E					DISC	BAL				X			U		N		N	5,967,689.32
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4149	D	B				T									U		N	1		59,095,525.33
1000	4201	D	B													U		N	1		302,174.50
1000	4801	C	B										X			U		N	1		-58,735,539.88
1000	4901	C	B										X			U		N	1		-359,985.45
	Sub-Total, 1000																				**302,174.50**
1050, Unob Bal: Unobligated balance (total)																					========== 302,174.50
1100	4119	D	E			P		DISC					X		X	U		N	1		17,000,000.04
1139	4140	C	E			P	T	DISC					X			U		N	1	N	-17,000,000.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 302,174.50
1941	4510	C	E		A											U		N	1		302,174.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		58,735,539.88
3000	4901	C	B										X		U		N	1		359,985.45
	Sub-Total, 3000																			**59,095,525.33**
3010	4801	C	B										X		U		N	1		-58,735,539.88
3010	4801	C	E										X		U		N	1		53,127,836.01
3010	4901	C	B										X		U		N	1		-359,985.45
3010	4902	C	E					DISC	BAL				X		U		N		N	5,967,689.32
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,967,689.32
3050	4801	C	E												U		N	1		53,127,836.01

3100, Memo: Obligated balance, start of year ========== 59,095,525.33

3200, Memo: Obligated balance, end of year ========== 53,127,836.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,967,689.32

4020, Disc: Outlays, gross (total) ========== 5,967,689.32

4080, Disc: Outlays, net ========== 5,967,689.32

4190, Outlays, net (disc. and mand.) ========== 5,967,689.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========== 298,921.17
3200, Memo: Obligated balance, end of year	========== 240,650.09

BA & O, Net

4020, Disc: Outlays, gross (total)	========= 58,271.08
4080, Disc: Outlays, net	========= 58,271.08
4190, Outlays, net (disc. and mand.)	========= 58,271.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========== 448,699.13

3200, Memo: Obligated balance, end of year ========== 437,085.77

BA & O, Net

4020, Disc: Outlays, gross (total) ========= 11,613.36

4080, Disc: Outlays, net ========= 11,613.36

4190, Outlays, net (disc. and mand.) ========= 11,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========== 288,416.17

3200, Memo: Obligated balance, end of year ========== 280,758.05

BA & O, Net

4020, Disc: Outlays, gross (total) ======== 7,658.12

4080, Disc: Outlays, net ======== 7,658.12

4190, Outlays, net (disc. and mand.) ======== 7,658.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========== 122,104.71

3200, Memo: Obligated balance, end of year ========= 83,166.07

BA & O, Net

4020, Disc: Outlays, gross (total) ========= 38,938.64

4080, Disc: Outlays, net ========= 38,938.64

4190, Outlays, net (disc. and mand.) ========= 38,938.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========== 108,262.70

3200, Memo: Obligated balance, end of year ========== 105,142.88

BA & O, Net

4020, Disc: Outlays, gross (total) ======== 3,119.82

4080, Disc: Outlays, net ======== 3,119.82

4190, Outlays, net (disc. and mand.) ======== 3,119.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========= 67,111.20
3200, Memo: Obligated balance, end of year	========= 64,985.24

BA & O, Net

4020, Disc: Outlays, gross (total)	======== 2,125.96
4080, Disc: Outlays, net	======== 2,125.96
4190, Outlays, net (disc. and mand.)	======== 2,125.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========== 156,576.89
3200, Memo: Obligated balance, end of year	========== 152,324.89

BA & O, Net

4020, Disc: Outlays, gross (total)	======== 4,252.00
4080, Disc: Outlays, net	======== 4,252.00
4190, Outlays, net (disc. and mand.)	======== 4,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========== 205,563.67
3200, Memo: Obligated balance, end of year	========== 205,278.58

BA & O, Net

4020, Disc: Outlays, gross (total)	====== 285.09
4080, Disc: Outlays, net	====== 285.09
4190, Outlays, net (disc. and mand.)	====== 285.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /16-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		750,824,917.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	226,397,176.57
	Sub-Total, 0900																			**977,222,094.00**
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		Y			318.00
1050, Unob Bal: Unobligated balance (total)																				====== 318.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,389,695,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,389,695,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,389,695,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,695,318.00
1940	4610	C	E		A										U		Y	1		-412,473,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /16-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		750,824,917.43
3010	4902	C	E					DISC		NEW			X		U		Y		N	226,397,176.57
	Sub-Total, 3010																			**977,222,094.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-226,397,176.57
3050	4801	C	E												U		Y	1		750,824,917.43
3200, Memo: Obligated balance, end of year																				========== 750,824,917.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,389,695,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	226,397,176.57
4020, Disc: Outlays, gross (total)																				========== 226,397,176.57
4033	4972	D	E			X		DISC					X		U		Y			-318.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318.00
4053	4972	D	E			X		DISC					X		U		Y			318.00
4060, Disc: Additional offsets against BA only (total)																				====== 318.00
4070, Disc: Budget authority, net																				========== 1,389,695,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /16-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 226,396,858.57
4180, Budget authority, net (disc. and mand.)																					========== 1,389,695,000.00
4190, Outlays, net (disc. and mand.)																					========== 226,396,858.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		295,075.39
3000	4901	C	B										X		E		N	1		3,845.78
	Sub-Total, 3000																			**298,921.17**
3011	4801	C	B										X		E		N	1		-295,075.39
3011	4801	C	E										X		E		N	1		240,650.09
3011	4901	C	B										X		E		N	1		-3,845.78
3011	4902	C	E					DISC	BAL				X		E		N		N	58,271.08
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,271.08
3050	4801	C	E												E		N	1		240,650.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	58,271.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		443,362.14
3000	4901	C	B										X		E			N	1		5,336.99
Sub-Total, 3000																					**448,699.13**
3011	4801	C	B										X		E			N	1		-443,362.14
3011	4801	C	E										X		E			N	1		437,085.77
3011	4901	C	B										X		E			N	1		-5,336.99
3011	4902	C	E					DISC	BAL				X		E			N		N	11,613.36
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,613.36
3050	4801	C	E												E			N	1		437,085.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	11,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		283,341.78
3000	4901	C	B										X		E			N	1		5,074.39
	Sub-Total, 3000																				**288,416.17**
3011	4801	C	B										X		E			N	1		-283,341.78
3011	4801	C	E										X		E			N	1		280,758.05
3011	4901	C	B										X		E			N	1		-5,074.39
3011	4902	C	E					DISC	BAL				X		E			N		N	7,658.12
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,658.12
3050	4801	C	E												E			N	1		280,758.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	7,658.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		119,695.24
3000	4901	C	B										X		E		N	1		2,409.47
Sub-Total, 3000																				**122,104.71**
3011	4801	C	B										X		E		N	1		-119,695.24
3011	4801	C	E										X		E		N	1		83,166.07
3011	4901	C	B										X		E		N	1		-2,409.47
3011	4902	C	E					DISC	BAL				X		E		N		N	38,938.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,938.64
3050	4801	C	E												E		N	1		83,166.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	38,938.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		107,501.04
3000	4901	C	B										X		E			N	1		761.66
Sub-Total, 3000																					**108,262.70**
3011	4801	C	B										X		E			N	1		-107,501.04
3011	4801	C	E										X		E			N	1		105,142.88
3011	4901	C	B										X		E			N	1		-761.66
3011	4902	C	E					DISC	BAL				X		E			N		N	3,119.82
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,119.82
3050	4801	C	E												E			N	1		105,142.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,119.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,007.01
3000	4901	C	B										X		E		N	1		104.19
Sub-Total, 3000																				**67,111.20**
3011	4801	C	B										X		E		N	1		-67,007.01
3011	4801	C	E										X		E		N	1		64,985.24
3011	4901	C	B										X		E		N	1		-104.19
3011	4902	C	E					DISC	BAL				X		E		N		N	2,125.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,125.96
3050	4801	C	E												E		N	1		64,985.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,125.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		156,492.36
3000	4901	C	B										X		E		N	1		84.53
Sub-Total, 3000																				**156,576.89**
3011	4801	C	B										X		E		N	1		-156,492.36
3011	4801	C	E										X		E		N	1		152,324.89
3011	4901	C	B										X		E		N	1		-84.53
3011	4902	C	E					DISC	BAL				X		E		N		N	4,252.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,252.00
3050	4801	C	E												E		N	1		152,324.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		205,482.83
3000	4901	C	B										X		E		N	1		80.84
	Sub-Total, 3000																			**205,563.67**
3011	4801	C	B										X		E		N	1		-205,482.83
3011	4801	C	E										X		E		N	1		205,278.58
3011	4901	C	B										X		E		N	1		-80.84
3011	4902	C	E					DISC	BAL				X		E		N		N	285.09
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-285.09
3050	4801	C	E												E		N	1		205,278.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	285.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /15-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		483,885,784.71
3011	4801	C	B										X		E		N	1		-483,885,784.71
3011	4801	C	E										X		E		N	1		124,200,983.33
3011	4902	C	E					DISC	BAL				X		E		N		N	359,684,801.38
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,684,801.38
3050	4801	C	E												E		N	1		124,200,983.33
3100, Memo: Obligated balance, start of year																				========== 483,885,784.71
3200, Memo: Obligated balance, end of year																				========== 124,200,983.33
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	359,684,801.38
4020, Disc: Outlays, gross (total)																				========== 359,684,801.38
4033	4972	D	E			X		DISC					X		E		N			-54,515.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,515.28
4052	4972	D	E			X		DISC					X		E		N			54,515.28
4060, Disc: Additional offsets against BA only (total)																				========= 54,515.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /15-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 359,630,286.10
4190, Outlays, net (disc. and mand.)																					========== 359,630,286.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		24,690,241.76
3011	4801	C	B										X		E		N	1		-24,690,241.76
3011	4801	C	E										X		E		N	1		5,780,072.11
3011	4902	C	E					DISC	BAL				X		E		N		N	18,910,169.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,910,169.65
3050	4801	C	E												E		N	1		5,780,072.11
3100, Memo: Obligated balance, start of year																				========== 24,690,241.76
3200, Memo: Obligated balance, end of year																				========== 5,780,072.11
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	18,910,169.65
4020, Disc: Outlays, gross (total)																				========== 18,910,169.65
4033	4972	D	E			X		DISC					X		E		N			-204,496.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,496.89
4052	4972	D	E			X		DISC					X		E		N			204,496.89
4060, Disc: Additional offsets against BA only (total)																				========== 204,496.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 18,705,672.76
4190, Outlays, net (disc. and mand.)																					========== 18,705,672.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /13-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		996,949.22
3000	4901	C	B										X		E		N	1		2,333,651.35
	Sub-Total, 3000																			**3,330,600.57**
3011	4801	C	B										X		E		N	1		-996,949.22
3011	4801	C	E										X		E		N	1		1,659,345.14
3011	4901	C	B										X		E		N	1		-2,333,651.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,671,255.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,671,255.43
3050	4801	C	E												E		N	1		1,659,345.14
3100, Memo: Obligated balance, start of year																				========== 3,330,600.57
3200, Memo: Obligated balance, end of year																				========== 1,659,345.14
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,671,255.43
4020, Disc: Outlays, gross (total)																				========== 1,671,255.43
4033	4972	D	E			X		DISC					X		E		N			-276,125.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -276,125.71
4052	4972	D	E			X		DISC					X		E		N			276,125.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /13-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 276,125.71
4080, Disc: Outlays, net																					========== 1,395,129.72
4190, Outlays, net (disc. and mand.)																					========== 1,395,129.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,326,562.65
3000	4901	C	B										X		E		N	1		229,400.89
	Sub-Total, 3000																			**2,555,963.54**
3011	4801	C	B										X		E		N	1		-2,326,562.65
3011	4801	C	E										X		E		N	1		2,070,334.30
3011	4901	C	B										X		E		N	1		-229,400.89
3011	4902	C	E					DISC	BAL				X		E		N		N	485,629.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-485,629.24
3050	4801	C	E												E		N	1		2,070,334.30
3100, Memo: Obligated balance, start of year																				========== 2,555,963.54
3200, Memo: Obligated balance, end of year																				========== 2,070,334.30
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	485,629.24
4020, Disc: Outlays, gross (total)																				========== 485,629.24
4033	4972	D	E			X		DISC					X		E		N			-280,067.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280,067.54
4052	4972	D	E			X		DISC					X		E		N			280,067.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 280,067.54
4080, Disc: Outlays, net																					========== 205,561.70
4190, Outlays, net (disc. and mand.)																					========== 205,561.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,813,671.97
3000	4901	C	B										X		E		N	1		156,823.54
	Sub-Total, 3000																			**2,970,495.51**
3011	4801	C	B										X		E		N	1		-2,813,671.97
3011	4801	C	E										X		E		N	1		2,092,028.53
3011	4901	C	B										X		E		N	1		-156,823.54
3011	4902	C	E					DISC	BAL				X		E		N		N	878,466.98
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-878,466.98
3050	4801	C	E												E		N	1		2,092,028.53
3100, Memo: Obligated balance, start of year																				========== 2,970,495.51
3200, Memo: Obligated balance, end of year																				========== 2,092,028.53
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	878,466.98
4020, Disc: Outlays, gross (total)																				========== 878,466.98
4033	4972	D	E			X		DISC					X		E		N			-171,634.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -171,634.84
4052	4972	D	E			X		DISC					X		E		N			171,634.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 171,634.84
4080, Disc: Outlays, net																					========== 706,832.14
4190, Outlays, net (disc. and mand.)																					========== 706,832.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,191,687.49
3000	4901	C	B										X		E		N	1		17,381.91
	Sub-Total, 3000																			**1,209,069.40**
3011	4801	C	B										X		E		N	1		-1,191,687.49
3011	4801	C	E										X		E		N	1		1,056,002.80
3011	4901	C	B										X		E		N	1		-17,381.91
3011	4902	C	E					DISC	BAL				X		E		N		N	153,066.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,066.60
3050	4801	C	E												E		N	1		1,056,002.80
3100, Memo: Obligated balance, start of year																				========== 1,209,069.40
3200, Memo: Obligated balance, end of year																				========== 1,056,002.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	153,066.60
4020, Disc: Outlays, gross (total)																				========== 153,066.60
4080, Disc: Outlays, net																				========== 153,066.60
4190, Outlays, net (disc. and mand.)																				========== 153,066.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,669,368.59
3000	4901	C	B										X		E		N	1		85,127.66
	Sub-Total, 3000																			**1,754,496.25**
3011	4801	C	B										X		E		N	1		-1,669,368.59
3011	4801	C	E										X		E		N	1		1,406,604.08
3011	4901	C	B										X		E		N	1		-85,127.66
3011	4902	C	E					DISC	BAL				X		E		N		N	347,892.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-347,892.17
3050	4801	C	E												E		N	1		1,406,604.08

3100, Memo: Obligated balance, start of year ==========
1,754,496.25

3200, Memo: Obligated balance, end of year ==========
1,406,604.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	347,892.17

4020, Disc: Outlays, gross (total) ==========
347,892.17

4080, Disc: Outlays, net ==========
347,892.17

4190, Outlays, net (disc. and mand.) ==========
347,892.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,512.69
3000	4901	C	B										X		E		N	1		5,128.61
	Sub-Total, 3000																			**85,641.30**
3011	4801	C	B										X		E		N	1		-80,512.69
3011	4801	C	E										X		E		N	1		35,484.07
3011	4901	C	B										X		E		N	1		-5,128.61
3011	4902	C	E					DISC	BAL				X		E		N		N	50,157.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,157.23
3050	4801	C	E												E		N	1		35,484.07
3100, Memo: Obligated balance, start of year																				========= 85,641.30
3200, Memo: Obligated balance, end of year																				========= 35,484.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,157.23
4020, Disc: Outlays, gross (total)																				========= 50,157.23
4080, Disc: Outlays, net																				========= 50,157.23
4190, Outlays, net (disc. and mand.)																				========= 50,157.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,259,344.26
3000	4901	C	B										X		E		N	1		32,537.08
	Sub-Total, 3000																			**1,291,881.34**
3011	4801	C	B										X		E		N	1		-1,259,344.26
3011	4801	C	E										X		E		N	1		1,084,610.10
3011	4901	C	B										X		E		N	1		-32,537.08
3011	4902	C	E					DISC	BAL				X		E		N		N	207,271.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,271.24
3050	4801	C	E												E		N	1		1,084,610.10
3100, Memo: Obligated balance, start of year																				========== 1,291,881.34
3200, Memo: Obligated balance, end of year																				========== 1,084,610.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	207,271.24
4020, Disc: Outlays, gross (total)																				========== 207,271.24
4080, Disc: Outlays, net																				========== 207,271.24
4190, Outlays, net (disc. and mand.)																				========== 207,271.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,569,923.32
3000	4901	C	B										X		E		N	1		37,796.31
	Sub-Total, 3000																			**2,607,719.63**
3011	4801	C	B										X		E		N	1		-2,569,923.32
3011	4801	C	E										X		E		N	1		1,955,632.08
3011	4901	C	B										X		E		N	1		-37,796.31
3011	4902	C	E					DISC	BAL				X		E		N		N	652,087.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-652,087.55
3050	4801	C	E												E		N	1		1,955,632.08
3100, Memo: Obligated balance, start of year																				========== 2,607,719.63
3200, Memo: Obligated balance, end of year																				========== 1,955,632.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	652,087.55
4020, Disc: Outlays, gross (total)																				========== 652,087.55
4080, Disc: Outlays, net																				========== 652,087.55
4190, Outlays, net (disc. and mand.)																				========== 652,087.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,121,543.31
3000	4901	C	B										X		E		N	1		39,755.20
	Sub-Total, 3000																			**1,161,298.51**
3011	4801	C	B										X		E		N	1		-1,121,543.31
3011	4801	C	E										X		E		N	1		933,105.34
3011	4901	C	B										X		E		N	1		-39,755.20
3011	4902	C	E					DISC	BAL				X		E		N		N	228,193.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,193.17
3050	4801	C	E												E		N	1		933,105.34
3100, Memo: Obligated balance, start of year																				========== 1,161,298.51
3200, Memo: Obligated balance, end of year																				========== 933,105.34
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	228,193.17
4020, Disc: Outlays, gross (total)																				========== 228,193.17
4080, Disc: Outlays, net																				========== 228,193.17
4190, Outlays, net (disc. and mand.)																				========== 228,193.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		573,950.34
3000	4901	C	B										X		E		N	1		29,323.61
	Sub-Total, 3000																			**603,273.95**
3011	4801	C	B										X		E		N	1		-573,950.34
3011	4801	C	E										X		E		N	1		506,658.60
3011	4901	C	B										X		E		N	1		-29,323.61
3011	4902	C	E					DISC	BAL				X		E		N		N	96,615.35
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,615.35
3050	4801	C	E												E		N	1		506,658.60
3100, Memo: Obligated balance, start of year																				========== 603,273.95
3200, Memo: Obligated balance, end of year																				========== 506,658.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	96,615.35
4020, Disc: Outlays, gross (total)																				========= 96,615.35
4080, Disc: Outlays, net																				========= 96,615.35
4190, Outlays, net (disc. and mand.)																				========= 96,615.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,416,369.66
3000	4901	C	B										X		E			N	1		28,426.68
	Sub-Total, 3000																				**1,444,796.34**
3011	4801	C	B										X		E			N	1		-1,416,369.66
3011	4801	C	E										X		E			N	1		1,384,142.58
3011	4901	C	B										X		E			N	1		-28,426.68
3011	4902	C	E					DISC	BAL				X		E			N		N	60,653.76
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,653.76
3050	4801	C	E												E			N	1		1,384,142.58

3100, Memo: Obligated balance, start of year ========== 1,444,796.34

3200, Memo: Obligated balance, end of year ========== 1,384,142.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	60,653.76

4020, Disc: Outlays, gross (total) ========= 60,653.76

4080, Disc: Outlays, net ========= 60,653.76

4190, Outlays, net (disc. and mand.) ========= 60,653.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,544,761.48
3000	4901	C	B										X		E			N	1		7,206.29
	Sub-Total, 3000																				**1,551,967.77**
3011	4801	C	B										X		E			N	1		-1,544,761.48
3011	4801	C	E										X		E			N	1		1,384,929.27
3011	4901	C	B										X		E			N	1		-7,206.29
3011	4902	C	E					DISC	BAL				X		E			N		N	167,038.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-167,038.50
3050	4801	C	E												E			N	1		1,384,929.27
3100, Memo: Obligated balance, start of year																					========== 1,551,967.77
3200, Memo: Obligated balance, end of year																					========== 1,384,929.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	167,038.50
4020, Disc: Outlays, gross (total)																					========== 167,038.50
4080, Disc: Outlays, net																					========== 167,038.50
4190, Outlays, net (disc. and mand.)																					========== 167,038.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,323,875.74
3000	4901	C	B										X		E			N	1		18,715.69
	Sub-Total, 3000																				**1,342,591.43**
3011	4801	C	B										X		E			N	1		-1,323,875.74
3011	4801	C	E										X		E			N	1		1,222,576.93
3011	4901	C	B										X		E			N	1		-18,715.69
3011	4902	C	E					DISC	BAL				X		E			N		N	120,014.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-120,014.50
3050	4801	C	E												E			N	1		1,222,576.93

3100, Memo: Obligated balance, start of year ==========
1,342,591.43

3200, Memo: Obligated balance, end of year ==========
1,222,576.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	120,014.50

4020, Disc: Outlays, gross (total) ==========
120,014.50

4080, Disc: Outlays, net ==========
120,014.50

4190, Outlays, net (disc. and mand.) ==========
120,014.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,449,348.61
3000	4901	C	B										X		E		N	1		4,171.40
	Sub-Total, 3000																			**1,453,520.01**
3011	4801	C	B										X		E		N	1		-1,449,348.61
3011	4801	C	E										X		E		N	1		1,418,906.75
3011	4901	C	B										X		E		N	1		-4,171.40
3011	4902	C	E					DISC	BAL				X		E		N		N	34,613.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,613.26
3050	4801	C	E												E		N	1		1,418,906.75
3100, Memo: Obligated balance, start of year																				========== 1,453,520.01
3200, Memo: Obligated balance, end of year																				========== 1,418,906.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	34,613.26
4020, Disc: Outlays, gross (total)																				========= 34,613.26
4080, Disc: Outlays, net																				========= 34,613.26
4190, Outlays, net (disc. and mand.)																				========= 34,613.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 977,222,094.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 302,174.50

1033, Unob Bal: Recov of prior year paid obligations 318.00

1050, Unob Bal: Unobligated balance (total) ========== 302,492.50

1100, BA: Disc: Appropriation 1,406,695,000.04

1139, BA: Disc: Approps substituted for borrowing auth -17,000,000.04

1160, BA: Disc: Appropriation (total) ========== 1,389,695,000.00

1900, Budget authority total (disc. and mand.) ========== 1,389,695,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,389,997,492.50

1940, Unob Bal: Memo: Unob bal expiring -412,473,224.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 302,174.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,730,522.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	977,222,094.00
3020, Ob Bal: Outlays (gross)	-616,239,055.97
3050, Ob Bal: EOY: Unpaid obligations	953,713,561.02
3100, Memo: Obligated balance, start of year	========== 592,730,522.99
3200, Memo: Obligated balance, end of year	========== 953,713,561.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,389,695,000.00
4010, Disc: Outlays from new authority	226,397,176.57
4011, Disc: Outlays from balances	389,841,879.40
4020, Disc: Outlays, gross (total)	========== 616,239,055.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-987,158.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -987,158.26
4052, Disc: Offset, BA: Collection cred to expired accts																					986,840.26
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					318.00
4060, Disc: Additional offsets against BA only (total)																					========== 987,158.26
4070, Disc: Budget authority, net																					========== 1,389,695,000.00
4080, Disc: Outlays, net																					========== 615,251,897.71
4180, Budget authority, net (disc. and mand.)																					========== 1,389,695,000.00
4190, Outlays, net (disc. and mand.)																					========== 615,251,897.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,238,449.11
0900	4801	C	B										X		U		N	1		-32,624,544.87
0900	4801	C	B										X		U		N	1		-6,491,463.42
0900	4801	C	E										X		U		N	1		4,029,398.25
0900	4801	C	E										X		U		N	1		20,673,876.07
0900	4801	C	E										X		U		N	1		31,216,412.78
0900	4901	C	B										X		U		N	1		-1,323,635.34
0900	4901	C	E										X		U		N	1		614,053.01
0900	4902	C	E					DISC	BAL				X		U		N		N	2,462,065.17
0900	4902	C	E					DISC	BAL				X		U		N		N	7,622,570.85
0900	4902	C	E					DISC	NEW				X		U		N		N	673,784.76
0900	4902	C	E					DISC	BAL				X		U		N		N	2,255,183.63
	Sub-Total, 0900																			**11,869,251.78**

Budgetary Resources

1000	4201	D	B												U		N	1		81,607,711.97
1000	4801	C	B										X		U		N	1		-17,238,449.11
1000	4801	C	B										X		U		N	1		-32,624,544.87
1000	4801	C	B										X		U		N	1		-6,491,463.42
1000	4901	C	B										X		U		N	1		-1,323,635.34
	Sub-Total, 1000																			**23,929,619.23**
1021	4871	D	E										X		U		N			1,995,638.44
1050, Unob Bal: Unobligated balance (total)																				========== 25,925,257.67
1100	4115	D	E	P				DISC					X		U		N	1	N	18,500,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		18,500,000.00
	Sub-Total, 1100																			**37,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 62,925,257.67
1941	4450	C	E												U		N	1		1,497,583.52
1941	4510	C	E		A										U		N	1		25,109,310.58
1941	4610	C	E		A										U		N	1		24,449,111.79
Sub-Total, 1941																				**51,056,005.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,238,449.11
3000	4801	C	B										X		U		N	1		32,624,544.87
3000	4801	C	B										X		U		N	1		6,491,463.42
3000	4901	C	B										X		U		N	1		1,323,635.34
Sub-Total, 3000																				**57,678,092.74**
3010	4801	C	B										X		U		N	1		-17,238,449.11
3010	4801	C	B										X		U		N	1		-32,624,544.87
3010	4801	C	B										X		U		N	1		-6,491,463.42
3010	4801	C	E										X		U		N	1		4,029,398.25
3010	4801	C	E										X		U		N	1		20,673,876.07
3010	4801	C	E										X		U		N	1		31,216,412.78
3010	4901	C	B										X		U		N	1		-1,323,635.34
3010	4901	C	E										X		U		N	1		614,053.01
3010	4902	C	E					DISC	NEW				X		U		N		N	673,784.76
3010	4902	C	E					DISC	BAL				X		U		N		N	2,255,183.63
3010	4902	C	E					DISC	BAL				X		U		N		N	2,462,065.17
3010	4902	C	E					DISC	BAL				X		U		N		N	7,622,570.85
Sub-Total, 3010																				**11,869,251.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,255,183.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,462,065.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,622,570.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-673,784.76
Sub-Total, 3020																				**-13,013,604.41**
3040	4871	D	E										X		U		N			-1,995,638.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		4,029,398.25
3050	4801	C	E													U		N	1		20,673,876.07
3050	4801	C	E													U		N	1		31,216,412.78
3050	4871	D	E													U		N			-1,995,638.44
3050	4901	C	E													U		N	1		614,053.01
	Sub-Total, 3050																				**54,538,101.67**

3100, Memo: Obligated balance, start of year ========== 57,678,092.74

3200, Memo: Obligated balance, end of year ========== 54,538,101.67

BA & O, Net

4000, Disc: Budget authority, gross ========== 37,000,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	673,784.76
4011	4902	C	E					DISC	BAL				X			U		N		N	7,622,570.85
4011	4902	C	E					DISC	BAL				X			U		N		N	2,255,183.63
4011	4902	C	E					DISC	BAL				X			U		N		N	2,462,065.17
	Sub-Total, 4011																				**12,339,819.65**

4020, Disc: Outlays, gross (total) ========== 13,013,604.41

4070, Disc: Budget authority, net ========== 37,000,000.00

4080, Disc: Outlays, net ========== 13,013,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					37,000,000.00
4190, Outlays, net (disc. and mand.)																					13,013,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,869,251.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,929,619.23

1021, Unob Bal: Recov of prior year unpaid obligations 1,995,638.44

1050, Unob Bal: Unobligated balance (total) ========== 25,925,257.67

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,925,257.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 51,056,005.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,678,092.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,869,251.78
3020, Ob Bal: Outlays (gross)	-13,013,604.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,995,638.44
3050, Ob Bal: EOY: Unpaid obligations	54,538,101.67
3100, Memo: Obligated balance, start of year	========== 57,678,092.74
3200, Memo: Obligated balance, end of year	========== 54,538,101.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,000,000.00
4010, Disc: Outlays from new authority	673,784.76
4011, Disc: Outlays from balances	12,339,819.65
4020, Disc: Outlays, gross (total)	========== 13,013,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 37,000,000.00
4080, Disc: Outlays, net																					========== 13,013,604.41
4180, Budget authority, net (disc. and mand.)																					========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,013,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-71,954,063.85
0900	4801	C	B										X		U		N	3		-69,820,823.98
0900	4801	C	E										X		U		N	3		43,435,555.29
0900	4801	C	E										X		U		N	3		68,060,897.25
0900	4901	C	E										X		U		N	3		5,773,718.98
0900	4902	C	E					MAND					X		U		N		D	5,498,252.60
0900	4902	C	E					MAND					X		U		N		D	26,385,268.69
	Sub-Total, 0900																			**7,378,804.98**

Budgetary Resources

1000	4149	D	B				T								U		N	3		64,793,391.91
1000	4201	D	B												U		N	3		32,222,862.47
1000	4221	D	B			F		MAND					X		U		N	3		44,961,869.51
1000	4801	C	B										X		U		N	3		-69,820,823.98
1000	4801	C	B										X		U		N	3		-71,954,063.85
	Sub-Total, 1000																			**203,236.06**
1021	4871	D	E										X		U		N			3,197,365.57
1023	4147	C	E										X		U		N			-923,567.03
1024	4144	C	E				T						X		U		N			-2,477,034.60
1400	4141	D	E				T	MAND					X		U		N			758,034.46
1440, BA: Mand: Borrowing authority (total)																				========== 758,034.46
1800	4261	D	E					MAND					X		U		N			1,292.92
1800	4262	D	E					MAND					X		U		N			804,577.49
1800	4263	D	E					MAND					X		U		N			551,872.27
1800	4271	D	E					MAND					X		U		N			5,205,030.15
1800	4277	D	E					MAND					X		U		N			14,513,650.65
	Sub-Total, 1800																			**21,076,423.48**
1801	4221	D	B			F		MAND					X		U		N	3		-44,961,869.51
1801	4221	D	E			F		MAND					X		U		N	3		39,883,559.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND					X		U		N	3	N	1,257,107.64
Sub-Total, 1801																				**-3,821,201.94**
1825	4146	C	E	S				MAND					X		U		N	3	D	-31,371,432.97
1850, BA: Mand: Spending auth: Total																				========== -14,116,211.43
1900, Budget authority total (disc. and mand.)																				========== -13,358,176.97
1930, Total budgetary resources avail (disc. and mand.)																				========== -13,358,176.97
1941	4450	C	E												U		N	3		1,257,107.64
1941	4510	C	E		A										U		N	3		621,756.79
1941	4610	C	E		A										U		N	3		28,657,888.29
Sub-Total, 1941																				**30,536,752.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		69,820,823.98
3000	4801	C	B										X		U		N	3		71,954,063.85
Sub-Total, 3000																				**141,774,887.83**
3010	4801	C	B										X		U		N	3		-71,954,063.85
3010	4801	C	B										X		U		N	3		-69,820,823.98
3010	4801	C	E										X		U		N	3		68,060,897.25
3010	4801	C	E										X		U		N	3		43,435,555.29
3010	4901	C	E										X		U		N	3		5,773,718.98
3010	4902	C	E					MAND					X		U		N		D	5,498,252.60
3010	4902	C	E					MAND					X		U		N		D	26,385,268.69
Sub-Total, 3010																				**7,378,804.98**
3020	4902	C	E					MAND					X		U		N		D	-5,498,252.60
3020	4902	C	E					MAND					X		U		N		D	-26,385,268.69
Sub-Total, 3020																				**-31,883,521.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-3,197,365.57
3050	4801	C	E												U		N	3		43,435,555.29
3050	4801	C	E												U		N	3		68,060,897.25
3050	4871	D	E												U		N			-3,197,365.57
3050	4901	C	E												U		N	3		5,773,718.98
	Sub-Total, 3050																			**114,072,805.95**
3060	4221	D	B			F		MAND					X		U		N	3		-44,961,869.51
3070	4221	D	B			F		MAND					X		U		N	3		44,961,869.51
3070	4221	D	E			F		MAND					X		U		N	3		-39,883,559.93
3070	4283	D	E					MAND					X		U		N	3	N	-1,257,107.64
	Sub-Total, 3070																			**3,821,201.94**
3090	4221	D	E			F		MAND							U		N	3		-39,883,559.93
3090	4283	D	E					MAND							U		N	3	N	-1,257,107.64
	Sub-Total, 3090																			**-41,140,667.57**
3100, Memo: Obligated balance, start of year																				========== 96,813,018.32
3200, Memo: Obligated balance, end of year																				========== 72,932,138.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -13,358,176.97
4110	4902	C	E					MAND					X		U		N		D	5,498,252.60
4110	4902	C	E					MAND					X		U		N		D	26,385,268.69
Sub-Total, 4110																				**31,883,521.29**
4120	4271	D	E					MAND					X		U		N			-5,205,030.15
4120	4277	D	E					MAND					X		U		N			-14,513,650.65
Sub-Total, 4120																				**-19,718,680.80**
4123	4261	D	E					MAND					X		U		N			-1,292.92
4123	4262	D	E					MAND					X		U		N			-804,577.49
4123	4263	D	E					MAND					X		U		N			-551,872.27
Sub-Total, 4123																				**-1,357,742.68**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,076,423.48
4140	4221	D	B			F		MAND					X		U		N	3		44,961,869.51
4140	4221	D	E			F		MAND					X		U		N	3		-39,883,559.93
4140	4283	D	E					MAND					X		U		N	3	N	-1,257,107.64
Sub-Total, 4140																				**3,821,201.94**
4150, Mand: Additional offsets against BA only (total)																				========== 3,821,201.94
4160, Mand: Budget authority, net																				========== -30,613,398.51
4170, Mand: Outlays, net																				========== 10,807,097.81
4180, Budget authority, net (disc. and mand.)																				========== -30,613,398.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,807,097.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	7,378,804.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	203,236.06
1021, Unob Bal: Recov of prior year unpaid obligations	3,197,365.57
1023, Unob Bal: Applied to repay debt	-923,567.03
1024, Unob Bal: Borrowing authority withdrawn	-2,477,034.60
1400, BA: Mand: Borrowing authority	758,034.46
1440, BA: Mand: Borrowing authority (total)	========== 758,034.46
1800, BA: Mand: Spending auth: Collected	21,076,423.48
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,821,201.94
1825, BA: Mand: Spending auth: Applied to repay debt	-31,371,432.97
1850, BA: Mand: Spending auth: Total	========== -14,116,211.43
1900, Budget authority total (disc. and mand.)	========== -13,358,176.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== -13,358,176.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,536,752.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,774,887.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,378,804.98
3020, Ob Bal: Outlays (gross)	-31,883,521.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,197,365.57
3050, Ob Bal: EOY: Unpaid obligations	114,072,805.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,961,869.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	3,821,201.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,140,667.57
3100, Memo: Obligated balance, start of year	========== 96,813,018.32
3200, Memo: Obligated balance, end of year	========== 72,932,138.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -13,358,176.97
4110, Mand: Outlays, gross (total)	31,883,521.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,718,680.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,357,742.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,076,423.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,821,201.94
4150, Mand: Additional offsets against BA only (total)	========== 3,821,201.94
4160, Mand: Budget authority, net	========== -30,613,398.51
4170, Mand: Outlays, net	========== 10,807,097.81
4180, Budget authority, net (disc. and mand.)	========== -30,613,398.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,807,097.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-59,087,014.98
0900	4801	C	E										X			U		N	1		54,200,130.52
0900	4901	C	B										X			U		N	1		-417,045.00
0900	4902	C	E					DISC	NEW				X			U		N		N	717,180.34
0900	4902	C	E					DISC	BAL				X			U		N		N	14,437,711.52
	Sub-Total, 0900																				**9,850,962.40**
Budgetary Resources																					
1000	4201	D	B													U		N	1		68,476,044.43
1000	4801	C	B										X			U		N	1		-59,087,014.98
1000	4901	C	B										X			U		N	1		-417,045.00
	Sub-Total, 1000																				**8,971,984.45**
1021	4871	D	E										X			U		N			609,600.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,581,584.45
1100	4119	D	E	P				DISC					X		X	U		N	1		27,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 27,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 27,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,081,584.45
1941	4510	C	E		A											U		N	1		1,205,763.25
1941	4610	C	E		A											U		N	1		26,024,858.80
	Sub-Total, 1941																				**27,230,622.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		59,087,014.98
3000	4901	C	B										X		U			N	1		417,045.00
Sub-Total, 3000																					**59,504,059.98**
3010	4801	C	B										X		U			N	1		-59,087,014.98
3010	4801	C	E										X		U			N	1		54,200,130.52
3010	4901	C	B										X		U			N	1		-417,045.00
3010	4902	C	E					DISC	NEW				X		U			N		N	717,180.34
3010	4902	C	E					DISC	BAL				X		U			N		N	14,437,711.52
Sub-Total, 3010																					**9,850,962.40**
3020	4902	C	E					DISC	NEW				X		U			N		N	-717,180.34
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,437,711.52
Sub-Total, 3020																					**-15,154,891.86**
3040	4871	D	E										X		U			N			-609,600.00
3050	4801	C	E												U			N	1		54,200,130.52
3050	4871	D	E												U			N			-609,600.00
Sub-Total, 3050																					**53,590,530.52**

3100, Memo: Obligated balance, start of year ========== 59,504,059.98

3200, Memo: Obligated balance, end of year ========== 53,590,530.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 27,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	717,180.34
4011	4902	C	E					DISC	BAL				X			U		N		N	14,437,711.52
4020, Disc: Outlays, gross (total)																					========== 15,154,891.86
4070, Disc: Budget authority, net																					========== 27,500,000.00
4080, Disc: Outlays, net																					========== 15,154,891.86
4180, Budget authority, net (disc. and mand.)																					========== 27,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,154,891.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,850,962.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,971,984.45

1021, Unob Bal: Recov of prior year unpaid obligations 609,600.00

1050, Unob Bal: Unobligated balance (total) ========== 9,581,584.45

1100, BA: Disc: Appropriation 27,500,000.00

1160, BA: Disc: Appropriation (total) ========== 27,500,000.00

1900, Budget authority total (disc. and mand.) ========== 27,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,081,584.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,230,622.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,504,059.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,850,962.40
3020, Ob Bal: Outlays (gross)	-15,154,891.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,600.00
3050, Ob Bal: EOY: Unpaid obligations	53,590,530.52
3100, Memo: Obligated balance, start of year	========== 59,504,059.98
3200, Memo: Obligated balance, end of year	========== 53,590,530.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,500,000.00
4010, Disc: Outlays from new authority	717,180.34
4011, Disc: Outlays from balances	14,437,711.52
4020, Disc: Outlays, gross (total)	========== 15,154,891.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					27,500,000.00
4080, Disc: Outlays, net																					15,154,891.86
4180, Budget authority, net (disc. and mand.)																					27,500,000.00
4190, Outlays, net (disc. and mand.)																					15,154,891.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,564,101.00
0900	4801	C	B										X		U		N	1		-54,421,124.08
0900	4801	C	B										X		U		N	1		-1,199,964.63
0900	4801	C	E										X		U		N	1		42,586,372.55
0900	4801	C	E										X		U		N	1		1,151,868.49
0900	4801	C	E										X		U		N	1		10,292,160.58
0900	4901	C	B										X		U		N	1		-792,452.78
0900	4902	C	E					DISC	BAL				X		U		N		N	2,645,624.50
0900	4902	C	E					DISC	BAL				X		U		N		N	14,885,198.31
0900	4902	C	E					DISC	NEW				X		U		N		N	14,160.00
0900	4902	C	E					DISC	BAL				X		U		N		N	48,096.14
0900	4902	C	E					DISC	NEW				X		U		N		N	333,135.00
	Sub-Total, 0900																			**2,978,973.08**

Budgetary Resources

1000	4201	D	B												U		N	1		82,490,904.36
1000	4801	C	B										X		U		N	1		-54,421,124.08
1000	4801	C	B										X		U		N	1		-1,199,964.63
1000	4801	C	B										X		U		N	1		-12,564,101.00
1000	4901	C	B										X		U		N	1		-792,452.78
	Sub-Total, 1000																			**13,513,261.87**
1021	4871	D	E										X		U		N			919,915.14
1050, Unob Bal: Unobligated balance (total)																				========== 14,433,177.01
1100	4115	D	E	P				DISC					X		U		N	1	N	42,278,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,278,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,278,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,711,177.01
1941	4510	C	E		A										U		N	1		14,433,177.01
1941	4610	C	E		A										U		N	1		39,299,026.92
Sub-Total, 1941																				**53,732,203.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		54,421,124.08
3000	4801	C	B										X		U		N	1		1,199,964.63
3000	4801	C	B										X		U		N	1		12,564,101.00
3000	4901	C	B										X		U		N	1		792,452.78
Sub-Total, 3000																				**68,977,642.49**
3010	4801	C	B										X		U		N	1		-12,564,101.00
3010	4801	C	B										X		U		N	1		-54,421,124.08
3010	4801	C	B										X		U		N	1		-1,199,964.63
3010	4801	C	E										X		U		N	1		1,151,868.49
3010	4801	C	E										X		U		N	1		10,292,160.58
3010	4801	C	E										X		U		N	1		42,586,372.55
3010	4901	C	B										X		U		N	1		-792,452.78
3010	4902	C	E					DISC	NEW				X		U		N		N	14,160.00
3010	4902	C	E					DISC	BAL				X		U		N		N	48,096.14
3010	4902	C	E					DISC	NEW				X		U		N		N	333,135.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,645,624.50
3010	4902	C	E					DISC	BAL				X		U		N		N	14,885,198.31
Sub-Total, 3010																				**2,978,973.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-333,135.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,645,624.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,885,198.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,160.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,096.14
Sub-Total, 3020																				**-17,926,213.95**
3040	4871	D	E										X		U		N			-919,915.14
3050	4801	C	E												U		N	1		1,151,868.49
3050	4801	C	E												U		N	1		10,292,160.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		42,586,372.55
3050	4871	D	E												U		N			-919,915.14
	Sub-Total, 3050																			**53,110,486.48**

3100, Memo: Obligated balance, start of year ========== 68,977,642.49

3200, Memo: Obligated balance, end of year ========== 53,110,486.48

BA & O, Net

4000, Disc: Budget authority, gross ========== 42,278,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	14,160.00
4010	4902	C	E					DISC	NEW				X		U		N		N	333,135.00
	Sub-Total, 4010																			**347,295.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	48,096.14
4011	4902	C	E					DISC	BAL				X		U		N		N	2,645,624.50
4011	4902	C	E					DISC	BAL				X		U		N		N	14,885,198.31
	Sub-Total, 4011																			**17,578,918.95**

4020, Disc: Outlays, gross (total) ========== 17,926,213.95

4070, Disc: Budget authority, net ========== 42,278,000.00

4080, Disc: Outlays, net ========== 17,926,213.95

4180, Budget authority, net (disc. and mand.) ========== 42,278,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,926,213.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,978,973.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,513,261.87

1021, Unob Bal: Recov of prior year unpaid obligations 919,915.14

1050, Unob Bal: Unobligated balance (total) ========== 14,433,177.01

1100, BA: Disc: Appropriation 42,278,000.00

1160, BA: Disc: Appropriation (total) ========== 42,278,000.00

1900, Budget authority total (disc. and mand.) ========== 42,278,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,711,177.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 53,732,203.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,977,642.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,978,973.08
3020, Ob Bal: Outlays (gross)	-17,926,213.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-919,915.14
3050, Ob Bal: EOY: Unpaid obligations	53,110,486.48
3100, Memo: Obligated balance, start of year	========== 68,977,642.49
3200, Memo: Obligated balance, end of year	========== 53,110,486.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,278,000.00
4010, Disc: Outlays from new authority	347,295.00
4011, Disc: Outlays from balances	17,578,918.95
4020, Disc: Outlays, gross (total)	========== 17,926,213.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					42,278,000.00
4080, Disc: Outlays, net																					17,926,213.95
4180, Budget authority, net (disc. and mand.)																					42,278,000.00
4190, Outlays, net (disc. and mand.)																					17,926,213.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-15,207.78
0900	4801	C	B										X		U		N	3		-315,734,257.66
0900	4801	C	B										X		U		N	3		-3,561,490,721.88
0900	4801	C	E										X		U		N	3		269,064,745.63
0900	4801	C	E										X		U		N	3		3,022,842,041.92
0900	4801	D	E										X		U		N	3		-9,733.05
0900	4881	C	E										X		U		N			29,485.50
0900	4881	C	E										X		U		N			9,999,000.00
0900	4881	C	E										X		U		N			1,240,875.90
0900	4901	C	B										X		U		N	3		-500.00
0900	4901	C	E										X		U		N	3		136,940,578.09
0900	4902	C	E					MAND					X		U		N		D	90,339.80
0900	4902	C	E					MAND					X		U		N		D	62,138,078.07
0900	4902	C	E					MAND					X		U		N		D	731,043,779.96
0900	4982	C	E					MAND					X		U		N	3	D	3,812.72
	Sub-Total, 0900																			**356,142,317.22**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		3,685,954,758.13
1000	4201	D	B												U		N	3		870,767,957.97
1000	4221	D	B			F		MAND					X		U		N	3		1,199,964.63
1000	4801	C	B										X		U		N	3		-315,734,257.66
1000	4801	C	B										X		U		N	3		-3,561,490,721.88
1000	4801	C	B										X		U		N	3		-15,207.78
1000	4901	C	B										X		U		N	3		-500.00
	Sub-Total, 1000																			**680,681,993.41**
1021	4871	D	E										X		U		N			57,692,275.12
1023	4147	C	E										X		U		N			-690,703,879.62
1024	4144	C	E				T						X		U		N			-47,670,388.91
1400	4141	D	E				T	MAND					X		U		N			207,928,565.01
1440, BA: Mand: Borrowing authority (total)																				========== 207,928,565.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			182,007,682.60
1800	4263	D	E					MAND					X		U		N			106,248,125.31
1800	4266	C	E					MAND					X		U		N			-1,080,912.92
1800	4271	D	E					MAND					X		U		N			48,096.14
Sub-Total, 1800																				**287,222,991.13**
1801	4221	D	B			F		MAND					X		U		N	3		-1,199,964.63
1801	4221	D	E			F		MAND					X		U		N	3		1,062,103.71
1801	4283	D	E					MAND					X		U		N	3	N	23,472,497.32
Sub-Total, 1801																				**23,334,636.40**
1825	4146	C	E	S				MAND					X		U		N	3	D	-173,018,120.38
1850, BA: Mand: Spending auth: Total																				========== 137,539,507.15
1900, Budget authority total (disc. and mand.)																				========== 345,468,072.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,468,072.16
1941	4510	C	E		A										U		N	3		125,153,534.27
1941	4610	C	E		A										U		N	3		2,308,710,856.90
Sub-Total, 1941																				**2,433,864,391.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		15,207.78
3000	4801	C	B										X		U		N	3		315,734,257.66
3000	4801	C	B										X		U		N	3		3,561,490,721.88
3000	4901	C	B										X		U		N	3		500.00
Sub-Total, 3000																				**3,877,240,687.32**
3010	4801	C	B										X		U		N	3		-15,207.78
3010	4801	C	B										X		U		N	3		-315,734,257.66
3010	4801	C	B										X		U		N	3		-3,561,490,721.88
3010	4801	D	E										X		U		N	3		-9,733.05
3010	4801	C	E										X		U		N	3		269,064,745.63
3010	4801	C	E										X		U		N	3		3,022,842,041.92
3010	4881	C	E										X		U		N			9,999,000.00
3010	4881	C	E										X		U		N			1,240,875.90
3010	4881	C	E										X		U		N			29,485.50
3010	4901	C	B										X		U		N	3		-500.00
3010	4901	C	E										X		U		N	3		136,940,578.09
3010	4902	C	E					MAND					X		U		N		D	90,339.80
3010	4902	C	E					MAND					X		U		N		D	62,138,078.07
3010	4902	C	E					MAND					X		U		N		D	731,043,779.96
3010	4982	C	E					MAND					X		U		N	3	D	3,812.72
Sub-Total, 3010																				**356,142,317.22**
3020	4902	C	E					MAND					X		U		N		D	-90,339.80
3020	4902	C	E					MAND					X		U		N		D	-62,138,078.07
3020	4902	C	E					MAND					X		U		N		D	-731,043,779.96
3020	4982	C	E					MAND					X		U		N	3	D	-3,812.72
Sub-Total, 3020																				**-793,276,010.55**
3040	4871	D	E										X		U		N			-57,692,275.12
3050	4801	D	E												U		N	3		-9,733.05
3050	4801	C	E												U		N	3		269,064,745.63
3050	4801	C	E												U		N	3		3,022,842,041.92
3050	4871	D	E												U		N			-57,692,275.12
3050	4881	C	E												U		N			9,999,000.00
3050	4881	C	E												U		N			1,240,875.90
3050	4881	C	E												U		N			29,485.50
3050	4901	C	E												U		N	3		136,940,578.09
Sub-Total, 3050																				**3,382,414,718.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-1,199,964.63
3070	4221	D	B			F		MAND					X		U		N	3		1,199,964.63
3070	4221	D	E			F		MAND					X		U		N	3		-1,062,103.71
3070	4283	D	E					MAND					X		U		N	3	N	-23,472,497.32
Sub-Total, 3070																				**-23,334,636.40**
3090	4221	D	E			F		MAND							U		N	3		-1,062,103.71
3090	4283	D	E					MAND							U		N	3	N	-23,472,497.32
Sub-Total, 3090																				**-24,534,601.03**

3100, Memo: Obligated balance, start of year ==========
3,876,040,722.69

3200, Memo: Obligated balance, end of year ==========
3,357,880,117.84

BA & O, Net

4090, Mand: Budget authority, gross ==========
345,468,072.16

4110	4902	C	E					MAND					X		U		N		D	90,339.80
4110	4902	C	E					MAND					X		U		N		D	62,138,078.07
4110	4902	C	E					MAND					X		U		N		D	731,043,779.96
4110	4982	C	E					MAND					X		U		N	3	D	3,812.72
Sub-Total, 4110																				**793,276,010.55**
4120	4271	D	E					MAND					X		U		N			-48,096.14
4123	4262	D	E					MAND					X		U		N			-182,007,682.60
4123	4263	D	E					MAND					X		U		N			-106,248,125.31
4123	4266	C	E					MAND					X		U		N			1,080,912.92
Sub-Total, 4123																				**-287,174,894.99**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-287,222,991.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X			U		N	3		1,199,964.63
4140	4221	D	E			F		MAND					X			U		N	3		-1,062,103.71
4140	4283	D	E					MAND					X			U		N	3	N	-23,472,497.32
	Sub-Total, 4140																				**-23,334,636.40**
	4150, Mand: Additional offsets against BA only (total)																				========== -23,334,636.40
	4160, Mand: Budget authority, net																				========== 34,910,444.63
	4170, Mand: Outlays, net																				========== 506,053,019.42
	4180, Budget authority, net (disc. and mand.)																				========== 34,910,444.63
	4190, Outlays, net (disc. and mand.)																				========== 506,053,019.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 356,142,317.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 680,681,993.41

1021, Unob Bal: Recov of prior year unpaid obligations 57,692,275.12

1023, Unob Bal: Applied to repay debt -690,703,879.62

1024, Unob Bal: Borrowing authority withdrawn -47,670,388.91

1400, BA: Mand: Borrowing authority 207,928,565.01

1440, BA: Mand: Borrowing authority (total) ========== 207,928,565.01

1800, BA: Mand: Spending auth: Collected 287,222,991.13

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 23,334,636.40

1825, BA: Mand: Spending auth: Applied to repay debt -173,018,120.38

1850, BA: Mand: Spending auth: Total ========== 137,539,507.15

1900, Budget authority total (disc. and mand.) ========== 345,468,072.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,468,072.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,433,864,391.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,877,240,687.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	356,142,317.22
3020, Ob Bal: Outlays (gross)	-793,276,010.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,692,275.12
3050, Ob Bal: EOY: Unpaid obligations	3,382,414,718.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,199,964.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,334,636.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,534,601.03
3100, Memo: Obligated balance, start of year	========== 3,876,040,722.69
3200, Memo: Obligated balance, end of year	========== 3,357,880,117.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 345,468,072.16
4110, Mand: Outlays, gross (total)	793,276,010.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,096.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-287,174,894.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -287,222,991.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,334,636.40
4150, Mand: Additional offsets against BA only (total)	========== -23,334,636.40
4160, Mand: Budget authority, net	========== 34,910,444.63
4170, Mand: Outlays, net	========== 506,053,019.42
4180, Budget authority, net (disc. and mand.)	========== 34,910,444.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 506,053,019.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		214,051.05
0900	4902	C	E					MAND					X		U		N		G	3,539,607.94
	Sub-Total, 0900																			**3,753,658.99**
Budgetary Resources																				
1000	4201	D	B												U		N	3		33,306,176.79
1000	4221	D	B			F		MAND					X		U		N	3		12,564,101.00
	Sub-Total, 1000																			**45,870,277.79**
1023	4147	C	E										X		U		N			-6,670,371.00
1050, Unob Bal: Unobligated balance (total)																				========== 39,199,906.79
1800	4261	D	E					MAND					X		U		N			414,770.00
1800	4262	D	E					MAND					X		U		N			984,245.25
1800	4263	D	E					MAND					X		U		N			119,497.93
1800	4266	C	E					MAND					X		U		N			-17,544.25
1800	4271	D	E					MAND					X		U		N			2,659,784.50
	Sub-Total, 1800																			**4,160,753.43**
1801	4221	D	B			F		MAND					X		U		N	3		-12,564,101.00
1801	4221	D	E			F		MAND					X		U		N	3		10,292,160.58
1801	4283	D	E					MAND					X		U		N	3	N	562,951.14
	Sub-Total, 1801																			**-1,708,989.28**
1850, BA: Mand: Spending auth: Total																				========== 2,451,764.15
1900, Budget authority total (disc. and mand.)																				========== 2,451,764.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,651,670.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		17,766,721.93
1941	4610	C	E		A										U		N	3		17,096,341.01
	Sub-Total, 1941																			**34,863,062.94**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		214,051.05
3010	4902	C	E					MAND					X		U		N		G	3,539,607.94
	Sub-Total, 3010																			**3,753,658.99**
3020	4902	C	E					MAND					X		U		N		G	-3,539,607.94
3050	4901	C	E												U		N	3		214,051.05
3060	4221	D	B			F		MAND					X		U		N	3		-12,564,101.00
3070	4221	D	B			F		MAND					X		U		N	3		12,564,101.00
3070	4221	D	E			F		MAND					X		U		N	3		-10,292,160.58
3070	4283	D	E					MAND					X		U		N	3	N	-562,951.14
	Sub-Total, 3070																			**1,708,989.28**
3090	4221	D	E			F		MAND							U		N	3		-10,292,160.58
3090	4283	D	E					MAND							U		N	3	N	-562,951.14
	Sub-Total, 3090																			**-10,855,111.72**
3100, Memo: Obligated balance, start of year																				========== -12,564,101.00
3200, Memo: Obligated balance, end of year																				========== -10,641,060.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,451,764.15
4110	4902	C	E					MAND					X		U		N		G	3,539,607.94
4120	4271	D	E					MAND					X		U		N			-2,659,784.50
4123	4261	D	E					MAND					X		U		N			-414,770.00
4123	4262	D	E					MAND					X		U		N			-984,245.25
4123	4263	D	E					MAND					X		U		N			-119,497.93
4123	4266	C	E					MAND					X		U		N			17,544.25
Sub-Total, 4123																				**-1,500,968.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,160,753.43
4140	4221	D	B			F		MAND					X		U		N	3		12,564,101.00
4140	4221	D	E			F		MAND					X		U		N	3		-10,292,160.58
4140	4283	D	E					MAND					X		U		N	3	N	-562,951.14
Sub-Total, 4140																				**1,708,989.28**
4150, Mand: Additional offsets against BA only (total)																				========== 1,708,989.28
4170, Mand: Outlays, net																				========== -621,145.49
4190, Outlays, net (disc. and mand.)																				========== -621,145.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,753,658.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,870,277.79

1023, Unob Bal: Applied to repay debt -6,670,371.00

1050, Unob Bal: Unobligated balance (total) ========== 39,199,906.79

1800, BA: Mand: Spending auth: Collected 4,160,753.43

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,708,989.28

1850, BA: Mand: Spending auth: Total ========== 2,451,764.15

1900, Budget authority total (disc. and mand.) ========== 2,451,764.15

1930, Total budgetary resources avail (disc. and mand.) ========== 41,651,670.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 34,863,062.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,753,658.99
3020, Ob Bal: Outlays (gross)	-3,539,607.94
3050, Ob Bal: EOY: Unpaid obligations	214,051.05
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,564,101.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,708,989.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,855,111.72
3100, Memo: Obligated balance, start of year	========== -12,564,101.00
3200, Memo: Obligated balance, end of year	========== -10,641,060.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,451,764.15
4110, Mand: Outlays, gross (total)	3,539,607.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,659,784.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500,968.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,160,753.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,708,989.28
4150, Mand: Additional offsets against BA only (total)	========== 1,708,989.28
4170, Mand: Outlays, net	========== -621,145.49
4190, Outlays, net (disc. and mand.)	========== -621,145.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,478.84
0900	4801	C	B										X		U		N	1		-30,050,369.36
0900	4801	C	B										X		U		N	1		-37,532,354.35
0900	4801	C	E										X		U		N	1		2,478.84
0900	4801	C	E										X		U		N	1		28,655,312.93
0900	4801	C	E										X		U		N	1		34,911,714.29
0900	4881	C	E										X		U		N			113.25
0900	4901	C	B										X		U		N	1		-412,642.82
0900	4902	C	E					DISC	BAL				X		U		N		N	3,033,282.88
0900	4902	C	E					DISC	BAL				X		U		N		N	2,032,537.37
Sub-Total, 0900																				**637,594.19**

Budgetary Resources

1000	4201	D	B												U		N	1		89,654,839.32
1000	4801	C	B										X		U		N	1		-2,478.84
1000	4801	C	B										X		U		N	1		-30,050,369.36
1000	4801	C	B										X		U		N	1		-37,532,354.35
1000	4901	C	B										X		U		N	1		-412,642.82
Sub-Total, 1000																				**21,656,993.95**
1021	4871	D	E										X		U		N			42,032.47
1033	4972	D	E			X		DISC					X		U		N			113.25
1050, Unob Bal: Unobligated balance (total)																				========== 21,699,139.67
1100	4115	D	E	P				DISC					X		U		N	1	N	15,125,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,125,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,824,139.67
1941	4510	C	E		A										U		N	1		33,869,290.53
1941	4610	C	E		A										U		N	1		2,317,254.95
Sub-Total, 1941																				**36,186,545.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,050,369.36
3000	4801	C	B										X		U		N	1		37,532,354.35
3000	4801	C	B										X		U		N	1		2,478.84
3000	4901	C	B										X		U		N	1		412,642.82
Sub-Total, 3000																				**67,997,845.37**
3010	4801	C	B										X		U		N	1		-2,478.84
3010	4801	C	B										X		U		N	1		-30,050,369.36
3010	4801	C	B										X		U		N	1		-37,532,354.35
3010	4801	C	E										X		U		N	1		34,911,714.29
3010	4801	C	E										X		U		N	1		2,478.84
3010	4801	C	E										X		U		N	1		28,655,312.93
3010	4881	C	E										X		U		N			113.25
3010	4901	C	B										X		U		N	1		-412,642.82
3010	4902	C	E					DISC	BAL				X		U		N		N	2,032,537.37
3010	4902	C	E					DISC	BAL				X		U		N		N	3,033,282.88
Sub-Total, 3010																				**637,594.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,032,537.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,033,282.88
Sub-Total, 3020																				**-5,065,820.25**
3040	4871	D	E										X		U		N			-42,032.47
3050	4801	C	E												U		N	1		2,478.84
3050	4801	C	E												U		N	1		34,911,714.29
3050	4801	C	E												U		N	1		28,655,312.93
3050	4871	D	E												U		N			-42,032.47
3050	4881	C	E												U		N			113.25
Sub-Total, 3050																				**63,527,586.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				67,997,845.37
3200, Memo: Obligated balance, end of year																				63,527,586.84

BA & O, Net

4000, Disc: Budget authority, gross																				15,125,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,032,537.37
4011	4902	C	E					DISC	BAL				X		U		N		N	3,033,282.88
Sub-Total, 4011																				**5,065,820.25**
4020, Disc: Outlays, gross (total)																				5,065,820.25
4033	4972	D	E			X		DISC					X		U		N			-113.25
4040, Disc: Offsets against gross BA and outlays (total)																				-113.25
4053	4972	D	E			X		DISC					X		U		N			113.25
4060, Disc: Additional offsets against BA only (total)																				113.25
4070, Disc: Budget authority, net																				15,125,000.00
4080, Disc: Outlays, net																				5,065,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,125,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,065,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ====== 899.72

3200, Memo: Obligated balance, end of year ====== 899.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /16-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,130,371.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	417,854,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,692,867.32
Sub-Total, 0900																				**442,677,239.29**
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		Y			0.07
1050, Unob Bal: Unobligated balance (total)																				====== 0.07
1100	4115	D	E	P				DISC					X		U		Y	1	N	72,588,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	417,854,000.00
Sub-Total, 1100																				**490,442,000.00**
1160, BA: Disc: Appropriation (total)																				========== 490,442,000.00
1900, Budget authority total (disc. and mand.)																				========== 490,442,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,442,000.07
1940	4510	C	E		A										U		Y	1		-6,762,416.00
1940	4610	C	E		A										U		Y	1		-41,002,344.78
Sub-Total, 1940																				**-47,764,760.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /16-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		9,130,371.97
3010	4902	C	E					DISC		NEW			X			U		Y		N	15,692,867.32
3010	4902	C	E					DISC		NEW			X			U		Y		N	417,854,000.00
Sub-Total, 3010																					**442,677,239.29**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-417,854,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-15,692,867.32
Sub-Total, 3020																					**-433,546,867.32**
3050	4801	C	E													U		Y	1		9,130,371.97
3200, Memo: Obligated balance, end of year																					========== 9,130,371.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 490,442,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	417,854,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	15,692,867.32
Sub-Total, 4010																					**433,546,867.32**
4020, Disc: Outlays, gross (total)																					========== 433,546,867.32
4033	4972	D	E			X		DISC					X			U		Y			-0.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -0.07
4053	4972	D	E			X		DISC					X			U		Y			0.07
4060, Disc: Additional offsets against BA only (total)																					====== 0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /16-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 490,442,000.00
4080, Disc: Outlays, net																					========== 433,546,867.25
4180, Budget authority, net (disc. and mand.)																					========== 490,442,000.00
4190, Outlays, net (disc. and mand.)																					========== 433,546,867.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		899.72
3011	4801	C	B										X		E			N	1		-899.72
3011	4801	C	E										X		E			N	1		899.72
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		899.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /15-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,500,684.64
3011	4801	C	B										X		E			N	1		-34,500,684.64
3011	4801	C	E										X		E			N	1		16,221,086.31
3011	4902	C	E					DISC	BAL				X		E			N		N	18,279,598.33
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,279,598.33
3041	4871	D	E										X		E			N			-2,854,787.52
3050	4801	C	E												E			N	1		16,221,086.31
3050	4871	D	E												E			N			-2,854,787.52
	Sub-Total, 3050																				**13,366,298.79**

3100, Memo: Obligated balance, start of year ==========
34,500,684.64

3200, Memo: Obligated balance, end of year ==========
13,366,298.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	18,279,598.33

4020, Disc: Outlays, gross (total) ==========
18,279,598.33

4080, Disc: Outlays, net ==========
18,279,598.33

4190, Outlays, net (disc. and mand.) ==========
18,279,598.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /15-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,574,569.37
3011	4801	C	B										X			E		N	1		-3,574,569.37
3011	4801	C	E										X			E		N	1		1,609,870.24
3011	4902	C	E					DISC	BAL				X			E		N		N	1,964,699.13
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,964,699.13
3041	4871	D	E										X			E		N			-120,245.02
3050	4801	C	E													E		N	1		1,609,870.24
3050	4871	D	E													E		N			-120,245.02
	Sub-Total, 3050																				**1,489,625.22**
3100, Memo: Obligated balance, start of year																					========== 3,574,569.37
3200, Memo: Obligated balance, end of year																					========== 1,489,625.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,964,699.13
4020, Disc: Outlays, gross (total)																					========== 1,964,699.13
4080, Disc: Outlays, net																					========== 1,964,699.13
4190, Outlays, net (disc. and mand.)																					========== 1,964,699.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,318,970.96
3011	4801	C	B										X		E		N	1		-2,318,970.96
3011	4801	C	E										X		E		N	1		2,185,643.42
3011	4902	C	E					DISC	BAL				X		E		N		N	133,327.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,327.54
3041	4871	D	E										X		E		N			-124,994.92
3050	4801	C	E												E		N	1		2,185,643.42
3050	4871	D	E												E		N			-124,994.92
	Sub-Total, 3050																			**2,060,648.50**

3100, Memo: Obligated balance, start of year ========== 2,318,970.96

3200, Memo: Obligated balance, end of year ========== 2,060,648.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	133,327.54

4020, Disc: Outlays, gross (total) ========== 133,327.54

4080, Disc: Outlays, net ========== 133,327.54

4190, Outlays, net (disc. and mand.) ========== 133,327.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,540,014.40
3011	4801	C	B										X		E		N	1		-1,540,014.40
3011	4801	C	E										X		E		N	1		935,248.92
3011	4902	C	E					DISC	BAL				X		E		N		N	604,765.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-604,765.48
3041	4871	D	E										X		E		N			-367,629.70
3050	4801	C	E												E		N	1		935,248.92
3050	4871	D	E												E		N			-367,629.70
	Sub-Total, 3050																			**567,619.22**

3100, Memo: Obligated balance, start of year ========== 1,540,014.40

3200, Memo: Obligated balance, end of year ========== 567,619.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	604,765.48

4020, Disc: Outlays, gross (total) ========== 604,765.48

4080, Disc: Outlays, net ========== 604,765.48

4190, Outlays, net (disc. and mand.) ========== 604,765.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,472,531.00
3011	4801	C	B										X		E		N	1		-2,472,531.00
3011	4801	C	E										X		E		N	1		1,723,644.91
3011	4902	C	E					DISC	BAL				X		E		N		N	748,886.09
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-748,886.09
3041	4871	D	E										X		E		N			-1,599.19
3050	4801	C	E												E		N	1		1,723,644.91
3050	4871	D	E												E		N			-1,599.19
	Sub-Total, 3050																			**1,722,045.72**

3100, Memo: Obligated balance, start of year ========== 2,472,531.00

3200, Memo: Obligated balance, end of year ========== 1,722,045.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	748,886.09

4020, Disc: Outlays, gross (total) ========== 748,886.09

4080, Disc: Outlays, net ========== 748,886.09

4190, Outlays, net (disc. and mand.) ========== 748,886.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,877.18
3000	4801	C	B										X			E		N	1		1,139,796.46
Sub-Total, 3000																					**1,166,673.64**
3011	4801	C	B										X			E		N	1		-26,877.18
3011	4801	C	B										X			E		N	1		-1,139,796.46
3011	4801	C	E										X			E		N	1		26,877.18
3011	4801	C	E										X			E		N	1		809,508.19
3011	4902	C	E					DISC	BAL				X			E		N		N	330,288.27
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-330,288.27
3050	4801	C	E													E		N	1		26,877.18
3050	4801	C	E													E		N	1		809,508.19
Sub-Total, 3050																					**836,385.37**
3100, Memo: Obligated balance, start of year																					========== 1,166,673.64
3200, Memo: Obligated balance, end of year																					========== 836,385.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	330,288.27

4020, Disc: Outlays, gross (total) ========== 330,288.27

4080, Disc: Outlays, net ========== 330,288.27

4190, Outlays, net (disc. and mand.) ========== 330,288.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,531.50
3000	4801	C	B										X		E			N	1		101,640.50
Sub-Total, 3000																					**116,172.00**
3011	4801	C	B										X		E			N	1		-14,531.50
3011	4801	C	B										X		E			N	1		-101,640.50
3011	4801	C	E										X		E			N	1		101,640.50
3011	4801	C	E										X		E			N	1		4,630.60
3011	4902	C	E					DISC	BAL				X		E			N		N	9,900.90
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,900.90
3041	4871	D	E										X		E			N			-355.60
3050	4801	C	E												E			N	1		4,630.60
3050	4801	C	E												E			N	1		101,640.50
3050	4871	D	E												E			N			-355.60
Sub-Total, 3050																					**105,915.50**

3100, Memo: Obligated balance, start of year ========== 116,172.00

3200, Memo: Obligated balance, end of year ========== 105,915.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	9,900.90
4020, Disc: Outlays, gross (total)																					======== 9,900.90
4080, Disc: Outlays, net																					======== 9,900.90
4190, Outlays, net (disc. and mand.)																					======== 9,900.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		426,099.64
3011	4801	C	B										X		E		N	1		-426,099.64
3011	4801	C	E										X		E		N	1		426,099.64
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		426,099.64

3100, Memo: Obligated balance, start of year ========== 426,099.64

3200, Memo: Obligated balance, end of year ========== 426,099.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,295,201.18
3000	4801	C	B										X		E			N	1		123,840.00
Sub-Total, 3000																					**1,419,041.18**
3011	4801	C	B										X		E			N	1		-1,295,201.18
3011	4801	C	B										X		E			N	1		-123,840.00
3011	4801	C	E										X		E			N	1		123,840.00
3011	4801	C	E										X		E			N	1		1,295,201.18
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,295,201.18
3050	4801	C	E												E			N	1		123,840.00
Sub-Total, 3050																					**1,419,041.18**
3100, Memo: Obligated balance, start of year																					========== 1,419,041.18
3200, Memo: Obligated balance, end of year																					========== 1,419,041.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		887,909.99
3011	4801	C	B										X		E		N	1		-887,909.99
3011	4801	C	E										X		E		N	1		764,078.95
3011	4902	C	E					DISC	BAL				X		E		N		N	123,831.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,831.04
3050	4801	C	E												E		N	1		764,078.95

3100, Memo: Obligated balance, start of year ========== 887,909.99

3200, Memo: Obligated balance, end of year ========== 764,078.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	123,831.04

4020, Disc: Outlays, gross (total) ========== 123,831.04

4080, Disc: Outlays, net ========== 123,831.04

4190, Outlays, net (disc. and mand.) ========== 123,831.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		360,201.25
3011	4801	C	B										X		E		N	1		-360,201.25
3011	4801	C	E										X		E		N	1		360,201.25
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		360,201.25
3100, Memo: Obligated balance, start of year																				========== 360,201.25
3200, Memo: Obligated balance, end of year																				========== 360,201.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		764,093.64
3011	4801	C	B										X		E		N	1		-764,093.64
3011	4801	C	E										X		E		N	1		764,093.64
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		764,093.64
3100, Memo: Obligated balance, start of year																				========== 764,093.64
3200, Memo: Obligated balance, end of year																				========== 764,093.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		748,973.45
3011	4801	C	B										X		E		N	1		-748,973.45
3011	4801	C	E										X		E		N	1		748,973.45
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		748,973.45

3100, Memo: Obligated balance, start of year ========== 748,973.45

3200, Memo: Obligated balance, end of year ========== 748,973.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		222,542.97
3011	4801	C	B										X		E		N	1		-222,542.97
3011	4801	C	E										X		E		N	1		222,542.97
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-171,911.03
3050	4801	C	E												E		N	1		222,542.97
3050	4871	D	E												E		N			-171,911.03
	Sub-Total, 3050																			**50,631.94**
3100, Memo: Obligated balance, start of year																				========== 222,542.97
3200, Memo: Obligated balance, end of year																				========= 50,631.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		466,660.71
3011	4801	C	B										X		E		N	1		-466,660.71
3011	4801	C	E										X		E		N	1		466,660.71
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		466,660.71
3100, Memo: Obligated balance, start of year																				========== 466,660.71
3200, Memo: Obligated balance, end of year																				========== 466,660.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		384,895.95
3011	4801	C	B										X		E			N	1		-384,895.95
3011	4801	C	E										X		E			N	1		384,895.95
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-384,896.00
3050	4801	C	E												E			N	1		384,895.95
3050	4871	D	E												E			N			-384,896.00
	Sub-Total, 3050																				**-0.05**
3100, Memo: Obligated balance, start of year																					========== 384,895.95
3200, Memo: Obligated balance, end of year																					========== -0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 443,314,833.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,656,993.95

1021, Unob Bal: Recov of prior year unpaid obligations 42,032.47

1033, Unob Bal: Recov of prior year paid obligations 113.32

1050, Unob Bal: Unobligated balance (total) ========== 21,699,139.74

1100, BA: Disc: Appropriation 505,567,000.00

1160, BA: Disc: Appropriation (total) ========== 505,567,000.00

1900, Budget authority total (disc. and mand.) ========== 505,567,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 527,266,139.74

1940, Unob Bal: Memo: Unob bal expiring -47,764,760.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 36,186,545.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,368,779.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	443,314,833.48
3020, Ob Bal: Outlays (gross)	-460,807,984.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,032.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,026,418.98
3050, Ob Bal: EOY: Unpaid obligations	97,807,177.56
3100, Memo: Obligated balance, start of year	========== 119,368,779.88
3200, Memo: Obligated balance, end of year	========== 97,807,177.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 505,567,000.00
4010, Disc: Outlays from new authority	433,546,867.32
4011, Disc: Outlays from balances	27,261,117.03
4020, Disc: Outlays, gross (total)	========== 460,807,984.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-113.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -113.32
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	113.32
4060, Disc: Additional offsets against BA only (total)	====== 113.32
4070, Disc: Budget authority, net	========== 505,567,000.00
4080, Disc: Outlays, net	========== 460,807,871.03
4180, Budget authority, net (disc. and mand.)	========== 505,567,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 460,807,871.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-29,310,519.79
0900	4801	C	B										X		U		N	3		-27,096.91
0900	4801	C	B										X		U		N	3		-531,623,765.69
0900	4801	C	E										X		U		N	3		27,096.91
0900	4801	C	E										X		U		N	3		426,740,876.81
0900	4801	C	E										X		U		N	3		55,457,415.98
0900	4881	C	E										X		U		N			7,388,515.25
0900	4881	C	E										X		U		N			60,724.78
0900	4901	C	B										X		U		N	3		-15,565,134.76
0900	4901	C	E										X		U		N	3		369,348,592.98
0900	4901	C	E										X		U		N	3		24,603,137.27
0900	4902	C	E					MAND					X		U		N		D	469,566,304.93
0900	4902	C	E					MAND					X		U		N		D	51,820,007.07
0900	4902	C	E					MAND					X		U		N		D	41,856.53
Sub-Total, 0900																				**828,528,011.36**

Budgetary Resources

1000	4149	D	B				T								U		N	3		18,919,960.06
1000	4201	D	B												U		N	3		1,017,962,429.84
1000	4221	D	B			F		MAND					X		U		N	3		81,250,830.71
1000	4801	C	B										X		U		N	3		-29,310,519.79
1000	4801	C	B										X		U		N	3		-27,096.91
1000	4801	C	B										X		U		N	3		-531,623,765.69
1000	4901	C	B										X		U		N	3		-15,565,134.76
Sub-Total, 1000																				**541,606,703.46**
1021	4871	D	E										X		U		N			45,672,603.49
1021	4971	D	E										X		U		N			1,969,294.50
Sub-Total, 1021																				**47,641,897.99**
1023	4147	C	E										X		U		N			-15,276,286.38
1024	4144	C	E				T						X		U		N			-34,163,607.36
1050, Unob Bal: Unobligated balance (total)																				========== 539,808,707.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			494,463,920.13
1440, BA: Mand: Borrowing authority (total)																				========== 494,463,920.13
1800	4261	D	E					MAND					X		U		N			5,298,927.78
1800	4262	D	E					MAND					X		U		N			422,677,682.36
1800	4263	D	E					MAND					X		U		N			283,734,104.63
1800	4265	D	E					MAND					X		U		N			20,612,244.43
1800	4266	D	E					MAND					X		U		N			2,007,175.30
1800	4271	D	E					MAND					X		U		N			39,910,800.57
1800	4277	C	E					MAND					X		U		N			-1,826,467.19
Sub-Total, 1800																				**772,414,467.88**
1801	4221	D	B			F		MAND					X		U		N	3		-81,250,830.71
1801	4221	D	E			F		MAND					X		U		N	3		62,737,992.25
1801	4283	D	E					MAND					X		U		N	3	N	40,962,045.24
Sub-Total, 1801																				**22,449,206.78**
1825	4146	C	E	S				MAND					X		U		N	3	D	-108,381,085.62
1850, BA: Mand: Spending auth: Total																				========== 686,482,589.04
1900, Budget authority total (disc. and mand.)																				========== 1,180,946,509.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,720,755,216.88
1941	4450	C	E												U		N	3		39,827,466.13
1941	4510	C	E		A										U		N	3		592,881,060.93
1941	4610	C	E		A										U		N	3		1,091,899,335.81
Sub-Total, 1941																				**1,724,607,862.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		29,310,519.79
3000	4801	C	B										X		U			N	3		27,096.91
3000	4801	C	B										X		U			N	3		531,623,765.69
3000	4901	C	B										X		U			N	3		15,565,134.76
Sub-Total, 3000																					**576,526,517.15**
3010	4801	C	B										X		U			N	3		-29,310,519.79
3010	4801	C	B										X		U			N	3		-27,096.91
3010	4801	C	B										X		U			N	3		-531,623,765.69
3010	4801	C	E										X		U			N	3		27,096.91
3010	4801	C	E										X		U			N	3		426,740,876.81
3010	4801	C	E										X		U			N	3		55,457,415.98
3010	4881	C	E										X		U			N			7,388,515.25
3010	4881	C	E										X		U			N			60,724.78
3010	4901	C	B										X		U			N	3		-15,565,134.76
3010	4901	C	E										X		U			N	3		369,348,592.98
3010	4901	C	E										X		U			N	3		24,603,137.27
3010	4902	C	E					MAND					X		U			N		D	41,856.53
3010	4902	C	E					MAND					X		U			N		D	51,820,007.07
3010	4902	C	E					MAND					X		U			N		D	469,566,304.93
Sub-Total, 3010																					**828,528,011.36**
3020	4902	C	E					MAND					X		U			N		D	-41,856.53
3020	4902	C	E					MAND					X		U			N		D	-51,820,007.07
3020	4902	C	E					MAND					X		U			N		D	-469,566,304.93
Sub-Total, 3020																					**-521,428,168.53**
3040	4871	D	E										X		U			N			-45,672,603.49
3040	4971	D	E										X		U			N			-1,969,294.50
Sub-Total, 3040																					**-47,641,897.99**
3050	4801	C	E												U			N	3		27,096.91
3050	4801	C	E												U			N	3		426,740,876.81
3050	4801	C	E												U			N	3		55,457,415.98
3050	4871	D	E												U			N			-45,672,603.49
3050	4881	C	E												U			N			7,388,515.25
3050	4881	C	E												U			N			60,724.78
3050	4901	C	E												U			N	3		369,348,592.98
3050	4901	C	E												U			N	3		24,603,137.27
3050	4971	D	E												U			N			-1,969,294.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**835,984,461.99**
3060	4221	D	B			F		MAND					X		U		N	3		-81,250,830.71
3070	4221	D	B			F		MAND					X		U		N	3		81,250,830.71
3070	4221	D	E			F		MAND					X		U		N	3		-62,737,992.25
3070	4283	D	E					MAND					X		U		N	3	N	-40,962,045.24
	Sub-Total, 3070																			**-22,449,206.78**
3090	4221	D	E			F		MAND							U		N	3		-62,737,992.25
3090	4283	D	E					MAND							U		N	3	N	-40,962,045.24
	Sub-Total, 3090																			**-103,700,037.49**
	3100, Memo: Obligated balance, start of year																			========== 495,275,686.44
	3200, Memo: Obligated balance, end of year																			========== 732,284,424.50

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,180,946,509.17
4110	4902	C	E					MAND					X		U		N		D	51,820,007.07
4110	4902	C	E					MAND					X		U		N		D	469,566,304.93
4110	4902	C	E					MAND					X		U		N		D	41,856.53
	Sub-Total, 4110																			**521,428,168.53**
4120	4271	D	E					MAND					X		U		N			-39,910,800.57
4120	4277	C	E					MAND					X		U		N			1,826,467.19
	Sub-Total, 4120																			**-38,084,333.38**
4123	4261	D	E					MAND					X		U		N			-5,298,927.78
4123	4262	D	E					MAND					X		U		N			-422,677,682.36
4123	4263	D	E					MAND					X		U		N			-283,734,104.63
4123	4265	D	E					MAND					X		U		N			-20,612,244.43
4123	4266	D	E					MAND					X		U		N			-2,007,175.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-734,330,134.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -772,414,467.88
4140	4221	D	B			F		MAND					X		U		N	3		81,250,830.71
4140	4221	D	E			F		MAND					X		U		N	3		-62,737,992.25
4140	4283	D	E					MAND					X		U		N	3	N	-40,962,045.24
	Sub-Total, 4140																			**-22,449,206.78**
4150, Mand: Additional offsets against BA only (total)																				========== -22,449,206.78
4160, Mand: Budget authority, net																				========== 386,082,834.51
4170, Mand: Outlays, net																				========== -250,986,299.35
4180, Budget authority, net (disc. and mand.)																				========== 386,082,834.51
4190, Outlays, net (disc. and mand.)																				========== -250,986,299.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 828,528,011.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 541,606,703.46

1021, Unob Bal: Recov of prior year unpaid obligations 47,641,897.99

1023, Unob Bal: Applied to repay debt -15,276,286.38

1024, Unob Bal: Borrowing authority withdrawn -34,163,607.36

1050, Unob Bal: Unobligated balance (total) ========== 539,808,707.71

1400, BA: Mand: Borrowing authority 494,463,920.13

1440, BA: Mand: Borrowing authority (total) ========== 494,463,920.13

1800, BA: Mand: Spending auth: Collected 772,414,467.88

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 22,449,206.78

1825, BA: Mand: Spending auth: Applied to repay debt -108,381,085.62

1850, BA: Mand: Spending auth: Total ========== 686,482,589.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,180,946,509.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,720,755,216.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,724,607,862.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576,526,517.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	828,528,011.36
3020, Ob Bal: Outlays (gross)	-521,428,168.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,641,897.99
3050, Ob Bal: EOY: Unpaid obligations	835,984,461.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,250,830.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,449,206.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,700,037.49
3100, Memo: Obligated balance, start of year	========== 495,275,686.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 732,284,424.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,180,946,509.17
4110, Mand: Outlays, gross (total)	521,428,168.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,084,333.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-734,330,134.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -772,414,467.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,449,206.78
4150, Mand: Additional offsets against BA only (total)	========== -22,449,206.78
4160, Mand: Budget authority, net	========== 386,082,834.51
4170, Mand: Outlays, net	========== -250,986,299.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					386,082,834.51
4190, Outlays, net (disc. and mand.)																					-250,986,299.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-13,573,580.65
0900	4801	C	E										X		U		N	3		6,253,038.61
0900	4801	C	E										X		U		N	3		61,359.23
0900	4901	C	E										X		U		N	3		69,193.44
0900	4901	C	E										X		U		N	3		563,571.98
0900	4902	C	E					MAND					X		U		N		G	8,565,746.94
0900	4902	C	E					MAND					X		U		N		G	20,063,033.05
0900	4902	C	E					MAND					X		U		N		G	305,165,067.11
0900	4981	C	E										X		U		N			17.00
	Sub-Total, 0900																			**327,167,446.71**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		13,405,853.13
1000	4201	D	B												U		N	3		3,700,866,939.97
1000	4221	D	B			F		MAND					X		U		N	3		167,727.52
1000	4801	C	B										X		U		N	3		-13,573,580.65
	Sub-Total, 1000																			**3,700,866,939.97**
1021	4871	D	E										X		U		N			797,081.64
1021	4971	D	E										X		U		N			563,492.98
	Sub-Total, 1021																			**1,360,574.62**
1023	4147	C	E										X		U		N			-1,573,300.00
1024	4144	C	E				T						X		U		N			-797,081.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,699,857,132.95
1400	4141	D	E				T	MAND					X		U		N			12,742,491.01
1440, BA: Mand: Borrowing authority (total)																				========== 12,742,491.01
1800	4261	D	E					MAND					X		U		N			321,808,070.63
1800	4262	D	E					MAND					X		U		N			932,130.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			583,402.18
1800	4266	D	E					MAND					X		U		N			6,670,851.72
1800	4271	D	E					MAND					X		U		N			9,787.58
Sub-Total, 1800																				**330,004,243.10**
1801	4221	D	B			F		MAND					X		U		N	3		-167,727.52
1801	4221	D	E			F		MAND					X		U		N	3		157,471.02
1801	4283	D	E					MAND					X		U		N	3	N	40,774,594.20
Sub-Total, 1801																				**40,764,337.70**
1850, BA: Mand: Spending auth: Total																				========== 370,768,580.80
1900, Budget authority total (disc. and mand.)																				========== 383,511,071.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,083,368,204.76
1941	4450	C	E												U		N	3		2,945,170,234.17
1941	4510	C	E		A										U		N	3		23,330,446.07
1941	4610	C	E		A										U		N	3		1,175,587,570.29
Sub-Total, 1941																				**4,144,088,250.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		13,573,580.65
3010	4801	C	B										X		U		N	3		-13,573,580.65
3010	4801	C	E										X		U		N	3		61,359.23
3010	4801	C	E										X		U		N	3		6,253,038.61
3010	4901	C	E										X		U		N	3		563,571.98
3010	4901	C	E										X		U		N	3		69,193.44
3010	4902	C	E					MAND					X		U		N		G	305,165,067.11
3010	4902	C	E					MAND					X		U		N		G	8,565,746.94
3010	4902	C	E					MAND					X		U		N		G	20,063,033.05
3010	4981	C	E										X		U		N			17.00
Sub-Total, 3010																				**327,167,446.71**
3020	4902	C	E					MAND					X		U		N		G	-8,565,746.94
3020	4902	C	E					MAND					X		U		N		G	-20,063,033.05
3020	4902	C	E					MAND					X		U		N		G	-305,165,067.11
Sub-Total, 3020																				**-333,793,847.10**
3040	4871	D	E										X		U		N			-797,081.64
3040	4971	D	E										X		U		N			-563,492.98
Sub-Total, 3040																				**-1,360,574.62**
3050	4801	C	E												U		N	3		61,359.23
3050	4801	C	E												U		N	3		6,253,038.61
3050	4871	D	E												U		N			-797,081.64
3050	4901	C	E												U		N	3		563,571.98
3050	4901	C	E												U		N	3		69,193.44
3050	4971	D	E												U		N			-563,492.98
3050	4981	C	E												U		N			17.00
Sub-Total, 3050																				**5,586,605.64**
3060	4221	D	B			F		MAND					X		U		N	3		-167,727.52
3070	4221	D	B			F		MAND					X		U		N	3		167,727.52
3070	4221	D	E			F		MAND					X		U		N	3		-157,471.02
3070	4283	D	E					MAND					X		U		N	3	N	-40,774,594.20
Sub-Total, 3070																				**-40,764,337.70**
3090	4221	D	E			F		MAND							U		N	3		-157,471.02
3090	4283	D	E					MAND							U		N	3	N	-40,774,594.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-40,932,065.22**
	3100, Memo: Obligated balance, start of year																			========== 13,405,853.13
	3200, Memo: Obligated balance, end of year																			========== -35,345,459.58

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 383,511,071.81
4110	4902	C	E					MAND					X		U		N		G	20,063,033.05
4110	4902	C	E					MAND					X		U		N		G	305,165,067.11
4110	4902	C	E					MAND					X		U		N		G	8,565,746.94
	Sub-Total, 4110																			**333,793,847.10**
4120	4271	D	E					MAND					X		U		N			-9,787.58
4123	4261	D	E					MAND					X		U		N			-321,808,070.63
4123	4262	D	E					MAND					X		U		N			-932,130.99
4123	4263	D	E					MAND					X		U		N			-583,402.18
4123	4266	D	E					MAND					X		U		N			-6,670,851.72
	Sub-Total, 4123																			**-329,994,455.52**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -330,004,243.10
4140	4221	D	B			F		MAND					X		U		N	3		167,727.52
4140	4221	D	E			F		MAND					X		U		N	3		-157,471.02
4140	4283	D	E					MAND					X		U		N	3	N	-40,774,594.20
	Sub-Total, 4140																			**-40,764,337.70**
	4150, Mand: Additional offsets against BA only (total)																			========== -40,764,337.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					12,742,491.01
4170, Mand: Outlays, net																					3,789,604.00
4180, Budget authority, net (disc. and mand.)																					12,742,491.01
4190, Outlays, net (disc. and mand.)																					3,789,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 327,167,446.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,700,866,939.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,360,574.62

1023, Unob Bal: Applied to repay debt -1,573,300.00

1024, Unob Bal: Borrowing authority withdrawn -797,081.64

1050, Unob Bal: Unobligated balance (total) ==========
3,699,857,132.95

1400, BA: Mand: Borrowing authority 12,742,491.01

1440, BA: Mand: Borrowing authority (total) ==========
12,742,491.01

1800, BA: Mand: Spending auth: Collected 330,004,243.10

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 40,764,337.70

1850, BA: Mand: Spending auth: Total ==========
370,768,580.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 383,511,071.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,083,368,204.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,144,088,250.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,573,580.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	327,167,446.71
3020, Ob Bal: Outlays (gross)	-333,793,847.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,360,574.62
3050, Ob Bal: EOY: Unpaid obligations	5,586,605.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,727.52
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,764,337.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,932,065.22
3100, Memo: Obligated balance, start of year	========== 13,405,853.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== -35,345,459.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 383,511,071.81
4110, Mand: Outlays, gross (total)	333,793,847.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,787.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-329,994,455.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -330,004,243.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40,764,337.70
4150, Mand: Additional offsets against BA only (total)	========== -40,764,337.70
4160, Mand: Budget authority, net	========== 12,742,491.01
4170, Mand: Outlays, net	========== 3,789,604.00
4180, Budget authority, net (disc. and mand.)	========== 12,742,491.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,789,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-16,828,641.64
0900	4801	C	E										X		U		N	3		24,049,692.06
0900	4881	C	E										X		U		N			273,649.00
0900	4901	C	B										X		U		N	3		-3,213,016.46
0900	4901	C	E										X		U		N	3		340.76
0900	4901	C	E										X		U		N	3		6,661,876.52
0900	4902	C	E					MAND		NEW			X		U		N		N	17,772.78
0900	4902	C	E					MAND		NEW			X		U		N		N	18,553.10
0900	4902	C	E					MAND		BAL			X		U		N		N	3,451,412.96
0900	4902	C	E					MAND		NEW			X		U		N		N	7,288,342.63
0900	4981	C	E										X		U		N			11,664.00
	Sub-Total, 0900																			**21,731,645.71**

Budgetary Resources

1000	4201	D	B												U		N	3		103,050,247.06
1000	4801	C	B										X		U		N	3		-16,828,641.64
1000	4901	C	B										X		U		N	3		-3,213,016.46
	Sub-Total, 1000																			**83,008,588.96**
1021	4871	D	E										X		U		N			565,658.29
1021	4971	D	E										X		U		N			5,698.31
	Sub-Total, 1021																			**571,356.60**
1022	4152	C	E										X		U		N			-83,008,588.96
1050, Unob Bal: Unobligated balance (total)																				==========
																				571,356.60
1800	4261	D	E					MAND					X		U		N			411,568.99
1800	4262	D	E					MAND					X		U		N			154,390,173.90
1800	4263	D	E					MAND					X		U		N			101,658,938.29
1800	4265	D	E					MAND					X		U		N			3,138,199.33
1800	4266	D	E					MAND					X		U		N			13,966,799.62
1800	4276	D	E					MAND					X		U		N			12,191,064.49
1800	4277	D	E					MAND					X		U		N			2,374,140.00
	Sub-Total, 1800																			**288,130,884.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 288,130,884.62
1900, Budget authority total (disc. and mand.)																				========== 288,130,884.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,702,241.22
1941	4450	C	E												U		N	3		44,746,938.96
1941	4510	C	E		A										U		N	3		68,586,043.60
1941	4610	C	E		A										U		N	3		16,853,667.29
Sub-Total, 1941																				**130,186,649.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		16,828,641.64
3000	4901	C	B										X		U		N	3		3,213,016.46
Sub-Total, 3000																				**20,041,658.10**
3010	4801	C	B										X		U		N	3		-16,828,641.64
3010	4801	C	E										X		U		N	3		24,049,692.06
3010	4881	C	E										X		U		N			273,649.00
3010	4901	C	B										X		U		N	3		-3,213,016.46
3010	4901	C	E										X		U		N	3		340.76
3010	4901	C	E										X		U		N	3		6,661,876.52
3010	4902	C	E					MAND	NEW				X		U		N		N	7,288,342.63
3010	4902	C	E					MAND	NEW				X		U		N		N	17,772.78
3010	4902	C	E					MAND	NEW				X		U		N		N	18,553.10
3010	4902	C	E					MAND	BAL				X		U		N		N	3,451,412.96
3010	4981	C	E										X		U		N			11,664.00
Sub-Total, 3010																				**21,731,645.71**
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,553.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,451,412.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,288,342.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,772.78
Sub-Total, 3020																				**-10,776,081.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-565,658.29
3040	4971	D	E										X		U		N			-5,698.31
Sub-Total, 3040																				**-571,356.60**
3050	4801	C	E												U		N	3		24,049,692.06
3050	4871	D	E												U		N			-565,658.29
3050	4881	C	E												U		N			273,649.00
3050	4901	C	E												U		N	3		340.76
3050	4901	C	E												U		N	3		6,661,876.52
3050	4971	D	E												U		N			-5,698.31
3050	4981	C	E												U		N			11,664.00
Sub-Total, 3050																				**30,425,865.74**
3100, Memo: Obligated balance, start of year																				========== 20,041,658.10
3200, Memo: Obligated balance, end of year																				========== 30,425,865.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 288,130,884.62
4100	4902	C	E					MAND	NEW				X		U		N		N	17,772.78
4100	4902	C	E					MAND	NEW				X		U		N		N	18,553.10
4100	4902	C	E					MAND	NEW				X		U		N		N	7,288,342.63
Sub-Total, 4100																				**7,324,668.51**
4101	4902	C	E					MAND	BAL				X		U		N		N	3,451,412.96
4110	4902	C	E					MAND	BAL				X		U		N		N	3,451,412.96
4110	4902	C	E					MAND	NEW				X		U		N		N	7,288,342.63
4110	4902	C	E					MAND	NEW				X		U		N		N	17,772.78
4110	4902	C	E					MAND	NEW				X		U		N		N	18,553.10
Sub-Total, 4110																				**10,776,081.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4276	D	E					MAND					X			U		N			-12,191,064.49
4120	4277	D	E					MAND					X			U		N			-2,374,140.00
Sub-Total, 4120																					**-14,565,204.49**
4123	4261	D	E					MAND					X			U		N			-411,568.99
4123	4262	D	E					MAND					X			U		N			-154,390,173.90
4123	4263	D	E					MAND					X			U		N			-101,658,938.29
4123	4265	D	E					MAND					X			U		N			-3,138,199.33
4123	4266	D	E					MAND					X			U		N			-13,966,799.62
Sub-Total, 4123																					**-273,565,680.13**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-288,130,884.62

4170, Mand: Outlays, net ==========
-277,354,803.15

4190, Outlays, net (disc. and mand.) ==========
-277,354,803.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,731,645.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,008,588.96

1021, Unob Bal: Recov of prior year unpaid obligations 571,356.60

1022, Unob Bal: Capital transfer to general fund -83,008,588.96

1050, Unob Bal: Unobligated balance (total) ========== 571,356.60

1800, BA: Mand: Spending auth: Collected 288,130,884.62

1850, BA: Mand: Spending auth: Total ========== 288,130,884.62

1900, Budget authority total (disc. and mand.) ========== 288,130,884.62

1930, Total budgetary resources avail (disc. and mand.) ========== 288,702,241.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 130,186,649.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,041,658.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,731,645.71
3020, Ob Bal: Outlays (gross)	-10,776,081.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-571,356.60
3050, Ob Bal: EOY: Unpaid obligations	30,425,865.74
3100, Memo: Obligated balance, start of year	========== 20,041,658.10
3200, Memo: Obligated balance, end of year	========== 30,425,865.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 288,130,884.62
4100, Mand: Outlays from new authority	7,324,668.51
4101, Mand: Outlays from balances	3,451,412.96
4110, Mand: Outlays, gross (total)	10,776,081.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-14,565,204.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-273,565,680.13
4130, Mand: Offsets against gross BA and outlays (total)																					========== -288,130,884.62
4170, Mand: Outlays, net																					========== -277,354,803.15
4190, Outlays, net (disc. and mand.)																					========== -277,354,803.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,263,309.00
0900	4801	C	E										X		U		N	1		5,885,118.98
0900	4902	C	E					MAND		NEW			X		U		N		N	8,839,389.48
0900	4902	C	E					MAND		BAL			X		U		N		N	378,190.02
	Sub-Total, 0900																			**8,839,389.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,561,345.28
1000	4801	C	B										X		U		N	1		-6,263,309.00
	Sub-Total, 1000																			**9,298,036.28**
1021	4871	D	E										X		U		N			3,319.92
1050, Unob Bal: Unobligated balance (total)																				========== 9,301,356.20
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			15,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,020,000.00
1260, BA: Mand: Appropriation (total)																				========== 13,980,000.00
1800	4266	D	E					MAND					X		U		N			72,777.20
1850, BA: Mand: Spending auth: Total																				========= 72,777.20
1900, Budget authority total (disc. and mand.)																				========== 14,052,777.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,354,133.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		72,777.20
1941	4510	C	E		A										U		N	1		3,319.92
1941	4610	C	E		A										U		N	1		14,438,646.80
Sub-Total, 1941																				**14,514,743.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,263,309.00
3010	4801	C	B										X		U		N	1		-6,263,309.00
3010	4801	C	E										X		U		N	1		5,885,118.98
3010	4902	C	E					MAND	BAL				X		U		N		N	378,190.02
3010	4902	C	E					MAND	NEW				X		U		N		N	8,839,389.48
Sub-Total, 3010																				**8,839,389.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-378,190.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,839,389.48
Sub-Total, 3020																				**-9,217,579.50**
3040	4871	D	E										X		U		N			-3,319.92
3050	4801	C	E												U		N	1		5,885,118.98
3050	4871	D	E												U		N			-3,319.92
Sub-Total, 3050																				**5,881,799.06**

3100, Memo: Obligated balance, start of year ==========
6,263,309.00

3200, Memo: Obligated balance, end of year ==========
5,881,799.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				14,052,777.20
4100	4902	C	E					MAND		NEW			X		U		N		N	8,839,389.48
4101	4902	C	E					MAND		BAL			X		U		N		N	378,190.02
4110	4902	C	E					MAND		BAL			X		U		N		N	378,190.02
4110	4902	C	E					MAND		NEW			X		U		N		N	8,839,389.48
Sub-Total, 4110																				**9,217,579.50**
4123	4266	D	E					MAND					X		U		N			-72,777.20
4130, Mand: Offsets against gross BA and outlays (total)																				-72,777.20
4160, Mand: Budget authority, net																				13,980,000.00
4170, Mand: Outlays, net																				9,144,802.30
4180, Budget authority, net (disc. and mand.)																				13,980,000.00
4190, Outlays, net (disc. and mand.)																				9,144,802.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,839,389.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,298,036.28

1021, Unob Bal: Recov of prior year unpaid obligations 3,319.92

1050, Unob Bal: Unobligated balance (total) ========== 9,301,356.20

1221, BA: Mand: Approps transferred from other accounts 15,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,020,000.00

1260, BA: Mand: Appropriation (total) ========== 13,980,000.00

1800, BA: Mand: Spending auth: Collected 72,777.20

1850, BA: Mand: Spending auth: Total ========= 72,777.20

1900, Budget authority total (disc. and mand.) ========== 14,052,777.20

1930, Total budgetary resources avail (disc. and mand.) ========== 23,354,133.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					14,514,743.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,263,309.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,839,389.48
3020, Ob Bal: Outlays (gross)	-9,217,579.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,319.92
3050, Ob Bal: EOY: Unpaid obligations	5,881,799.06
3100, Memo: Obligated balance, start of year	========== 6,263,309.00
3200, Memo: Obligated balance, end of year	========== 5,881,799.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,052,777.20
4100, Mand: Outlays from new authority	8,839,389.48
4101, Mand: Outlays from balances	378,190.02
4110, Mand: Outlays, gross (total)	9,217,579.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,777.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -72,777.20
4160, Mand: Budget authority, net	========== 13,980,000.00
4170, Mand: Outlays, net	========== 9,144,802.30
4180, Budget authority, net (disc. and mand.)	========== 13,980,000.00
4190, Outlays, net (disc. and mand.)	========== 9,144,802.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -0402 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		44,356.94
1050, Unob Bal: Unobligated balance (total)																				========= 44,356.94
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,356.94
1941	4510	C	E		A										U		N	1		44,356.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-56,553,703.93
0900	4801	C	E										X			U		N	1		46,186,120.02
0900	4902	C	E					MAND	BAL				X			U		N		N	2,633,617.05
0900	4902	C	E					DISC	BAL				X			U		N		N	7,961,068.86
Sub-Total, 0900																					**227,102.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		102,105,121.39
1000	4801	C	B										X			U		N	1		-56,553,703.93
Sub-Total, 1000																					**45,551,417.46**
1021	4871	D	E										X			U		N			1,401,245.85
1050, Unob Bal: Unobligated balance (total)																					========== 46,952,663.31
1100	4119	D	E	P				DISC					X		X	U		N	1		10,750,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,750,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 57,702,663.31
1941	4510	C	E		A											U		N	1		1,406,390.10
1941	4610	C	E		A											U		N	1		56,069,171.21
Sub-Total, 1941																					**57,475,561.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		56,553,703.93
3010	4801	C	B										X		U		N	1		-56,553,703.93
3010	4801	C	E										X		U		N	1		46,186,120.02
3010	4902	C	E					DISC	BAL				X		U		N		N	7,961,068.86
3010	4902	C	E					MAND	BAL				X		U		N		N	2,633,617.05
Sub-Total, 3010																				**227,102.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,961,068.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,633,617.05
Sub-Total, 3020																				**-10,594,685.91**
3040	4871	D	E										X		U		N			-1,401,245.85
3050	4801	C	E												U		N	1		46,186,120.02
3050	4871	D	E												U		N			-1,401,245.85
Sub-Total, 3050																				**44,784,874.17**
3100, Memo: Obligated balance, start of year																				========== 56,553,703.93
3200, Memo: Obligated balance, end of year																				========== 44,784,874.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,750,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	7,961,068.86
4020, Disc: Outlays, gross (total)																					========== 7,961,068.86
4070, Disc: Budget authority, net																					========== 10,750,000.00
4080, Disc: Outlays, net																					========== 7,961,068.86
4101	4902	C	E					MAND	BAL				X			U		N		N	2,633,617.05
4110	4902	C	E					MAND	BAL				X			U		N		N	2,633,617.05
4170, Mand: Outlays, net																					========== 2,633,617.05
4180, Budget authority, net (disc. and mand.)																					========== 10,750,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,594,685.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /16-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		11,300,000.00
1160, BA: Disc: Appropriation (total)																					========== 11,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 11,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,300,000.00
1940	4610	C	E		A											U		Y	1		-11,300,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 11,300,000.00
4070, Disc: Budget authority, net																					========== 11,300,000.00
4180, Budget authority, net (disc. and mand.)																					========== 11,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /15-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		10,151,615.00
3011	4801	C	B										X		E		N	1		-10,151,615.00
3011	4801	C	E										X		E		N	1		7,217,893.88
3011	4902	C	E					DISC	BAL				X		E		N		N	2,933,721.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,933,721.12
3050	4801	C	E												E		N	1		7,217,893.88
3100, Memo: Obligated balance, start of year																				========== 10,151,615.00
3200, Memo: Obligated balance, end of year																				========== 7,217,893.88
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,933,721.12
4020, Disc: Outlays, gross (total)																				========== 2,933,721.12
4080, Disc: Outlays, net																				========== 2,933,721.12
4190, Outlays, net (disc. and mand.)																				========== 2,933,721.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /14-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,854,386.60
3000	4901	C	B										X		E		N	1		151,763.43
Sub-Total, 3000																				**4,006,150.03**
3011	4801	C	B										X		E		N	1		-3,854,386.60
3011	4801	C	E										X		E		N	1		1,007,516.00
3011	4901	C	B										X		E		N	1		-151,763.43
3011	4902	C	E					DISC	BAL				X		E		N		N	2,998,634.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,998,634.03
3041	4871	D	E										X		E		N			-17,979.08
3050	4801	C	E												E		N	1		1,007,516.00
3050	4871	D	E												E		N			-17,979.08
Sub-Total, 3050																				**989,536.92**
3100, Memo: Obligated balance, start of year																				**==========** 4,006,150.03
3200, Memo: Obligated balance, end of year																				**==========** 989,536.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /14-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,998,634.03
4020, Disc: Outlays, gross (total)																					========== 2,998,634.03
4080, Disc: Outlays, net																					========== 2,998,634.03
4190, Outlays, net (disc. and mand.)																					========== 2,998,634.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /13-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-85,187.30
3000	4901	C	B										X		E		N	1		337,289.61
Sub-Total, 3000																				**252,102.31**
3011	4801	D	B										X		E		N	1		85,187.30
3011	4801	C	E										X		E		N	1		190,748.26
3011	4901	C	B										X		E		N	1		-337,289.61
3011	4902	C	E					DISC	BAL				X		E		N		N	61,354.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,354.05
3041	4871	D	E										X		E		N			-88,546.43
3050	4801	C	E												E		N	1		190,748.26
3050	4871	D	E												E		N			-88,546.43
Sub-Total, 3050																				**102,201.83**
3100, Memo: Obligated balance, start of year																				========== 252,102.31
3200, Memo: Obligated balance, end of year																				========== 102,201.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /13-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	61,354.05
4020, Disc: Outlays, gross (total)																					========= 61,354.05
4080, Disc: Outlays, net																					========= 61,354.05
4190, Outlays, net (disc. and mand.)																					========= 61,354.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,012.74
3011	4801	C	B										X		E			N	1		-3,012.74
3011	4801	C	E										X		E			N	1		3,012.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,012.74

3100, Memo: Obligated balance, start of year ======== 3,012.74

3200, Memo: Obligated balance, end of year ======== 3,012.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X		E			N	1		5.61
3011	4801	C	B										X		E			N	1		-5.61
3011	4801	C	E										X		E			N	1		5.61
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-5.61
3050	4801	C	E												E			N	1		5.61
3050	4871	D	E												E			N			-5.61
	Sub-Total, 3050																				**0.00**
	3100, Memo: Obligated balance, start of year																				====== 5.61
BA & O, Net																					
4033	4972	D	E			X		DISC					X		E			N			-6,317.00
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,317.00
4052	4972	D	E			X		DISC					X		E			N			6,317.00
	4060, Disc: Additional offsets against BA only (total)																				======== 6,317.00
	4080, Disc: Outlays, net																				======= -6,317.00
	4190, Outlays, net (disc. and mand.)																				======= -6,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 227,102.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,595,774.40

1021, Unob Bal: Recov of prior year unpaid obligations 1,401,245.85

1050, Unob Bal: Unobligated balance (total) ========== 46,997,020.25

1100, BA: Disc: Appropriation 22,050,000.00

1160, BA: Disc: Appropriation (total) ========== 22,050,000.00

1900, Budget authority total (disc. and mand.) ========== 22,050,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 69,047,020.25

1940, Unob Bal: Memo: Unob bal expiring -11,300,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 57,519,918.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,966,589.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	227,102.00
3020, Ob Bal: Outlays (gross)	-16,588,395.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,401,245.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,531.12
3050, Ob Bal: EOY: Unpaid obligations	53,097,519.54
3100, Memo: Obligated balance, start of year	========== 70,966,589.62
3200, Memo: Obligated balance, end of year	========== 53,097,519.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 22,050,000.00

4011, Disc: Outlays from balances 13,954,778.06

4020, Disc: Outlays, gross (total) ========== 13,954,778.06

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -6,317.00

4040, Disc: Offsets against gross BA and outlays (total) ======= -6,317.00

4052, Disc: Offset, BA: Collection cred to expired accts 6,317.00

4060, Disc: Additional offsets against BA only (total) ======== 6,317.00

4070, Disc: Budget authority, net ========== 22,050,000.00

4080, Disc: Outlays, net ========== 13,948,461.06

4101, Mand: Outlays from balances 2,633,617.05

4110, Mand: Outlays, gross (total) 2,633,617.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				2,633,617.05
4180, Budget authority, net (disc. and mand.)																				22,050,000.00
4190, Outlays, net (disc. and mand.)																				16,582,078.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,169,277.39
0900	4801	C	E										X		U		N	1		8,987,282.34
0900	4901	C	B										X		U		N	1		-808,362.95
0900	4902	C	E					MAND	BAL				X		U		N		N	4,182,358.00
	Sub-Total, 0900																			**2,192,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		217,572,922.28
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-1,038,347.00
1000	4801	C	B										X		U		N	1		-10,169,277.39
1000	4901	C	B										X		U		N	1		-808,362.95
	Sub-Total, 1000																			**205,556,934.94**
1021	4871	D	E										X		U		N			335,642.00
1033	4972	D	E			X		MAND					X		U		N			7,176.00
1050, Unob Bal: Unobligated balance (total)																				========== 205,899,752.94
1800	4261	D	E					MAND					X		U		N			7,516,489.63
1800	4277	D	E					MAND					X		U		N			59,179,182.81
	Sub-Total, 1800																			**66,695,672.44**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	1,038,347.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-1,038,347.00
	Sub-Total, 1802																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 66,695,672.44
1900, Budget authority total (disc. and mand.)																				========== 66,695,672.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,595,425.38
1941	4450	C	E												U		N	1		70,565,697.26
1941	4510	C	E		A										U		N	1		186,409,542.82
1941	4610	C	E		A										U		N	1		13,428,185.30
Sub-Total, 1941																				**270,403,425.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,169,277.39
3000	4901	C	B										X		U		N	1		808,362.95
Sub-Total, 3000																				**10,977,640.34**
3010	4801	C	B										X		U		N	1		-10,169,277.39
3010	4801	C	E										X		U		N	1		8,987,282.34
3010	4901	C	B										X		U		N	1		-808,362.95
3010	4902	C	E					MAND	BAL				X		U		N		N	4,182,358.00
Sub-Total, 3010																				**2,192,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,182,358.00
3040	4871	D	E										X		U		N			-335,642.00
3050	4801	C	E												U		N	1		8,987,282.34
3050	4871	D	E												U		N			-335,642.00
Sub-Total, 3050																				**8,651,640.34**
3100, Memo: Obligated balance, start of year																				========== 10,977,640.34
3200, Memo: Obligated balance, end of year																				========== 8,651,640.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 66,695,672.44
4101	4902	C	E					MAND	BAL				X		U		N		N	4,182,358.00
4110	4902	C	E					MAND	BAL				X		U		N		N	4,182,358.00
4120	4277	D	E					MAND					X		U		N			-59,179,182.81
4123	4261	D	E					MAND					X		U		N			-7,516,489.63
4123	4972	D	E			X		MAND					X		U		N			-7,176.00
Sub-Total, 4123																				**-7,523,665.63**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -66,702,848.44
4143	4972	D	E			X		MAND					X		U		N			7,176.00
4150, Mand: Additional offsets against BA only (total)																				======== 7,176.00
4170, Mand: Outlays, net																				========== -62,520,490.44
4190, Outlays, net (disc. and mand.)																				========== -62,520,490.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X			U		N	1	N	1,038,347.00
5092	4384	C	E	S				MAND		SEQ			X			U		N	1	N	1,038,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,192,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 205,556,934.94

1021, Unob Bal: Recov of prior year unpaid obligations 335,642.00

1033, Unob Bal: Recov of prior year paid obligations 7,176.00

1050, Unob Bal: Unobligated balance (total) ========== 205,899,752.94

1800, BA: Mand: Spending auth: Collected 66,695,672.44

1850, BA: Mand: Spending auth: Total ========== 66,695,672.44

1900, Budget authority total (disc. and mand.) ========== 66,695,672.44

1930, Total budgetary resources avail (disc. and mand.) ========== 272,595,425.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 270,403,425.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,977,640.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,192,000.00
3020, Ob Bal: Outlays (gross)	-4,182,358.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,642.00
3050, Ob Bal: EOY: Unpaid obligations	8,651,640.34
3100, Memo: Obligated balance, start of year	========== 10,977,640.34
3200, Memo: Obligated balance, end of year	========== 8,651,640.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,695,672.44
4101, Mand: Outlays from balances	4,182,358.00
4110, Mand: Outlays, gross (total)	4,182,358.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-59,179,182.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-7,523,665.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -66,702,848.44
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																				7,176.00
4150, Mand: Additional offsets against BA only (total)																				======== 7,176.00
4170, Mand: Outlays, net																				========== -62,520,490.44
4190, Outlays, net (disc. and mand.)																				========== -62,520,490.44

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	1,038,347.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	1,038,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,413,531.14
0900	4801	C	B										X		U		N	1		-1,309,376.10
0900	4801	C	E										X		U		N	1		1,582,880.85
0900	4801	C	E										X		U		N	1		4,859,259.50
0900	4902	C	E					MAND	BAL				X		U		N		N	100,385.25
0900	4902	C	E					MAND	BAL				X		U		N		N	1,064,271.64
Sub-Total, 0900																				**883,890.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,893,569.11
1000	4801	C	B										X		U		N	1		-1,309,376.10
1000	4801	C	B										X		U		N	1		-5,413,531.14
Sub-Total, 1000																				**2,170,661.87**
1021	4871	D	E										X		U		N			412,988.16
1050, Unob Bal: Unobligated balance (total)																				========== 2,583,650.03
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-204,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,796,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,796,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,379,650.03
1941	4450	C	E												U		N	1		0.20
1941	4510	C	E		A										U		N	1		412,987.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,082,771.87
Sub-Total, 1941																				**4,495,760.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,309,376.10
3000	4801	C	B										X		U		N	1		5,413,531.14
Sub-Total, 3000																				**6,722,907.24**
3010	4801	C	B										X		U		N	1		-5,413,531.14
3010	4801	C	B										X		U		N	1		-1,309,376.10
3010	4801	C	E										X		U		N	1		4,859,259.50
3010	4801	C	E										X		U		N	1		1,582,880.85
3010	4902	C	E					MAND	BAL				X		U		N		N	100,385.25
3010	4902	C	E					MAND	BAL				X		U		N		N	1,064,271.64
Sub-Total, 3010																				**883,890.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,064,271.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-100,385.25
Sub-Total, 3020																				**-1,164,656.89**
3040	4871	D	E										X		U		N			-412,988.16
3050	4801	C	E												U		N	1		4,859,259.50
3050	4801	C	E												U		N	1		1,582,880.85
3050	4871	D	E												U		N			-412,988.16
Sub-Total, 3050																				**6,029,152.19**

3100, Memo: Obligated balance, start of year ==========
6,722,907.24

3200, Memo: Obligated balance, end of year ==========
6,029,152.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,796,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	100,385.25
4101	4902	C	E					MAND	BAL				X		U		N		N	1,064,271.64
Sub-Total, 4101																				**1,164,656.89**
4110	4902	C	E					MAND	BAL				X		U		N		N	100,385.25
4110	4902	C	E					MAND	BAL				X		U		N		N	1,064,271.64
Sub-Total, 4110																				**1,164,656.89**
4160, Mand: Budget authority, net																				========== 2,796,000.00
4170, Mand: Outlays, net																				========== 1,164,656.89
4180, Budget authority, net (disc. and mand.)																				========== 2,796,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,164,656.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 883,890.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,170,661.87

1021, Unob Bal: Recov of prior year unpaid obligations 412,988.16

1050, Unob Bal: Unobligated balance (total) ========== 2,583,650.03

1221, BA: Mand: Approps transferred from other accounts 3,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -204,000.00

1260, BA: Mand: Appropriation (total) ========== 2,796,000.00

1900, Budget authority total (disc. and mand.) ========== 2,796,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,379,650.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,495,760.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,722,907.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	883,890.00
3020, Ob Bal: Outlays (gross)	-1,164,656.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-412,988.16
3050, Ob Bal: EOY: Unpaid obligations	6,029,152.19
3100, Memo: Obligated balance, start of year	========== 6,722,907.24
3200, Memo: Obligated balance, end of year	========== 6,029,152.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,796,000.00
4101, Mand: Outlays from balances	1,164,656.89
4110, Mand: Outlays, gross (total)	1,164,656.89
4160, Mand: Budget authority, net	========== 2,796,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,164,656.89
4180, Budget authority, net (disc. and mand.)																				========== 2,796,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,164,656.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-15,800,476.68
0900	4801	C	E										X		U		N	3		17,653,827.68
0900	4901	C	E										X		U		N	3		541,631.83
0900	4902	C	E					MAND					X		U		N		D	1,446,649.00
Sub-Total, 0900																				**3,841,631.83**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		13,288,766.27
1000	4201	D	B												U		N	3		3,161,432.14
1000	4221	D	B			F		MAND					X		U		N	3		1,309,376.10
1000	4801	C	B										X		U		N	3		-15,800,476.68
Sub-Total, 1000																				**1,959,097.83**
1021	4871	D	E										X		U		N			776,000.00
1023	4147	C	E										X		U		N			-2,064,564.23
1024	4144	C	E				T						X		U		N			-670,533.60
1400	4141	D	E				T	MAND					X		U		N			2,926,110.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,926,110.00
1800	4262	D	E					MAND					X		U		N			1,242,846.32
1800	4263	D	E					MAND					X		U		N			239,003.42
1800	4271	D	E					MAND					X		U		N			100,385.25
Sub-Total, 1800																				**1,582,234.99**
1801	4221	D	B			F		MAND					X		U		N	3		-1,309,376.10
1801	4221	D	E			F		MAND					X		U		N	3		1,477,414.45
1801	4283	D	E					MAND					X		U		N	3	N	141,950.37
Sub-Total, 1801																				**309,988.72**
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,095,435.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 796,787.94
1900, Budget authority total (disc. and mand.)																				========== 3,722,897.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,722,897.94
1941	4450	C	E												U		N	3		141,950.37
1941	4510	C	E		A										U		N	3		1,959,098.03
1941	4610	C	E		A										U		N	3		9,123,504.97
Sub-Total, 1941																				**11,224,553.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,800,476.68
3010	4801	C	B										X		U		N	3		-15,800,476.68
3010	4801	C	E										X		U		N	3		17,653,827.68
3010	4901	C	E										X		U		N	3		541,631.83
3010	4902	C	E					MAND					X		U		N		D	1,446,649.00
Sub-Total, 3010																				**3,841,631.83**
3020	4902	C	E					MAND					X		U		N		D	-1,446,649.00
3040	4871	D	E										X		U		N			-776,000.00
3050	4801	C	E												U		N	3		17,653,827.68
3050	4871	D	E												U		N			-776,000.00
3050	4901	C	E												U		N	3		541,631.83
Sub-Total, 3050																				**17,419,459.51**
3060	4221	D	B			F		MAND					X		U		N	3		-1,309,376.10
3070	4221	D	B			F		MAND					X		U		N	3		1,309,376.10
3070	4221	D	E			F		MAND					X		U		N	3		-1,477,414.45
3070	4283	D	E					MAND					X		U		N	3	N	-141,950.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-309,988.72**
3090	4221	D	E			F		MAND							U		N	3		-1,477,414.45
3090	4283	D	E					MAND							U		N	3	N	-141,950.37
	Sub-Total, 3090																			**-1,619,364.82**
	3100, Memo: Obligated balance, start of year																			========== 14,491,100.58
	3200, Memo: Obligated balance, end of year																			========== 15,800,094.69

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 3,722,897.94
4110	4902	C	E					MAND					X		U		N		D	1,446,649.00
4120	4271	D	E					MAND					X		U		N			-100,385.25
4123	4262	D	E					MAND					X		U		N			-1,242,846.32
4123	4263	D	E					MAND					X		U		N			-239,003.42
	Sub-Total, 4123																			**-1,481,849.74**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,582,234.99
4140	4221	D	B			F		MAND					X		U		N	3		1,309,376.10
4140	4221	D	E			F		MAND					X		U		N	3		-1,477,414.45
4140	4283	D	E					MAND					X		U		N	3	N	-141,950.37
	Sub-Total, 4140																			**-309,988.72**
	4150, Mand: Additional offsets against BA only (total)																			========== -309,988.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,830,674.23
4170, Mand: Outlays, net																					-135,585.99
4180, Budget authority, net (disc. and mand.)																					1,830,674.23
4190, Outlays, net (disc. and mand.)																					-135,585.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,841,631.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,959,097.83

1021, Unob Bal: Recov of prior year unpaid obligations 776,000.00

1023, Unob Bal: Applied to repay debt -2,064,564.23

1024, Unob Bal: Borrowing authority withdrawn -670,533.60

1400, BA: Mand: Borrowing authority 2,926,110.00

1440, BA: Mand: Borrowing authority (total) ========== 2,926,110.00

1800, BA: Mand: Spending auth: Collected 1,582,234.99

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 309,988.72

1825, BA: Mand: Spending auth: Applied to repay debt -1,095,435.77

1850, BA: Mand: Spending auth: Total ========== 796,787.94

1900, Budget authority total (disc. and mand.) ========== 3,722,897.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,722,897.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,224,553.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,800,476.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,841,631.83
3020, Ob Bal: Outlays (gross)	-1,446,649.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-776,000.00
3050, Ob Bal: EOY: Unpaid obligations	17,419,459.51
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,309,376.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-309,988.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,619,364.82
3100, Memo: Obligated balance, start of year	========== 14,491,100.58
3200, Memo: Obligated balance, end of year	========== 15,800,094.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,722,897.94
4110, Mand: Outlays, gross (total)	1,446,649.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-100,385.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,481,849.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,582,234.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-309,988.72
4150, Mand: Additional offsets against BA only (total)	========== -309,988.72
4160, Mand: Budget authority, net	========== 1,830,674.23
4170, Mand: Outlays, net	========== -135,585.99
4180, Budget authority, net (disc. and mand.)	========== 1,830,674.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -135,585.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-66,886,434.12
0900	4801	C	B										X			U		N	1		-49,018,094.39
0900	4801	C	E										X			U		N	1		52,153,472.02
0900	4801	C	E										X			U		N	1		36,952,475.95
0900	4901	C	B										X			U		N	1		-651,532.64
0900	4902	C	E					DISC		NEW			X			U		N		N	37,665.53
0900	4902	C	E					DISC		NEW			X			U		N		N	6,410,644.06
0900	4902	C	E					DISC		BAL			X			U		N		N	15,566,244.74
0900	4902	C	E					DISC		BAL			X			U		N		N	18,558,963.81
	Sub-Total, 0900																				**13,123,404.96**

Budgetary Resources

1000	4201	D	B													U		N	1		145,110,998.68
1000	4801	C	B										X			U		N	1		-66,886,434.12
1000	4801	C	B										X			U		N	1		-49,018,094.39
1000	4901	C	B										X			U		N	1		-651,532.64
	Sub-Total, 1000																				**28,554,937.53**
1021	4871	D	E										X			U		N			7,702,327.02
1033	4972	D	E			X		DISC					X			U		N			22,211.55
1050, Unob Bal: Unobligated balance (total)																					========== 36,279,476.10
1100	4115	D	E	P				DISC					X			U		N	1	N	62,687,000.00
1160, BA: Disc: Appropriation (total)																					========== 62,687,000.00
1900, Budget authority total (disc. and mand.)																					========== 62,687,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 98,966,476.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		8,117,522.14
1941	4610	C	E		A										U		N	1		77,725,549.00
Sub-Total, 1941																				**85,843,071.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		66,886,434.12
3000	4801	C	B										X		U		N	1		49,018,094.39
3000	4901	C	B										X		U		N	1		651,532.64
Sub-Total, 3000																				**116,556,061.15**
3010	4801	C	B										X		U		N	1		-66,886,434.12
3010	4801	C	B										X		U		N	1		-49,018,094.39
3010	4801	C	E										X		U		N	1		36,952,475.95
3010	4801	C	E										X		U		N	1		52,153,472.02
3010	4901	C	B										X		U		N	1		-651,532.64
3010	4902	C	E					DISC	NEW				X		U		N		N	37,665.53
3010	4902	C	E					DISC	NEW				X		U		N		N	6,410,644.06
3010	4902	C	E					DISC	BAL				X		U		N		N	15,566,244.74
3010	4902	C	E					DISC	BAL				X		U		N		N	18,558,963.81
Sub-Total, 3010																				**13,123,404.96**
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,665.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,410,644.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,566,244.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,558,963.81
Sub-Total, 3020																				**-40,573,518.14**
3040	4871	D	E										X		U		N			-7,702,327.02
3050	4801	C	E												U		N	1		52,153,472.02
3050	4801	C	E												U		N	1		36,952,475.95
3050	4871	D	E												U		N			-7,702,327.02
Sub-Total, 3050																				**81,403,620.95**
3100, Memo: Obligated balance, start of year																				==========
																				116,556,061.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 81,403,620.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 62,687,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	37,665.53
4010	4902	C	E					DISC	NEW				X		U		N		N	6,410,644.06
Sub-Total, 4010																				**6,448,309.59**
4011	4902	C	E					DISC	BAL				X		U		N		N	15,566,244.74
4011	4902	C	E					DISC	BAL				X		U		N		N	18,558,963.81
Sub-Total, 4011																				**34,125,208.55**
4020, Disc: Outlays, gross (total)																				========== 40,573,518.14
4033	4972	D	E			X		DISC					X		U		N			-22,211.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,211.55
4053	4972	D	E			X		DISC					X		U		N			22,211.55
4060, Disc: Additional offsets against BA only (total)																				========= 22,211.55
4070, Disc: Budget authority, net																				========== 62,687,000.00
4080, Disc: Outlays, net																				========== 40,551,306.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 62,687,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,551,306.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,123,404.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,554,937.53

1021, Unob Bal: Recov of prior year unpaid obligations 7,702,327.02

1033, Unob Bal: Recov of prior year paid obligations 22,211.55

1050, Unob Bal: Unobligated balance (total) ========== 36,279,476.10

1100, BA: Disc: Appropriation 62,687,000.00

1160, BA: Disc: Appropriation (total) ========== 62,687,000.00

1900, Budget authority total (disc. and mand.) ========== 62,687,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 98,966,476.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 85,843,071.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,556,061.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,123,404.96
3020, Ob Bal: Outlays (gross)	-40,573,518.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,702,327.02
3050, Ob Bal: EOY: Unpaid obligations	81,403,620.95
3100, Memo: Obligated balance, start of year	========== 116,556,061.15
3200, Memo: Obligated balance, end of year	========== 81,403,620.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,687,000.00
4010, Disc: Outlays from new authority	6,448,309.59
4011, Disc: Outlays from balances	34,125,208.55
4020, Disc: Outlays, gross (total)	========== 40,573,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-22,211.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,211.55
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																				22,211.55
4060, Disc: Additional offsets against BA only (total)																				========= 22,211.55
4070, Disc: Budget authority, net																				========== 62,687,000.00
4080, Disc: Outlays, net																				========== 40,551,306.59
4180, Budget authority, net (disc. and mand.)																				========== 62,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,551,306.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-17,962.95
0900	4801	C	E										X		U		N	3		17,594.28
0900	4901	C	E										X		U		N	3		1,059,728.69
0900	4902	C	E					MAND					X		U		N		D	368.67
	Sub-Total, 0900																			**1,059,728.69**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		18,402.27
1000	4201	D	B												U		N	3		18,072,391.70
1000	4801	C	B										X		U		N	3		-17,962.95
	Sub-Total, 1000																			**18,072,831.02**
1023	4147	C	E										X		U		N			-17,896,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 176,831.02
1800	4262	D	E					MAND					X		U		N			236,037.74
1800	4263	D	E					MAND					X		U		N			191,618.41
1800	4266	D	E					MAND					X		U		N			10,884.91
	Sub-Total, 1800																			**438,541.06**
1801	4283	D	E					MAND					X		U		N	3	N	524,412.71
1850, BA: Mand: Spending auth: Total																				========== 962,953.77
1900, Budget authority total (disc. and mand.)																				========== 962,953.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,139,784.79
1941	4510	C	E		A										U		N	3		2,127,027.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		2,440,271.31
Sub-Total, 1941																				**4,567,299.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		17,962.95
3010	4801	C	B										X		U		N	3		-17,962.95
3010	4801	C	E										X		U		N	3		17,594.28
3010	4901	C	E										X		U		N	3		1,059,728.69
3010	4902	C	E					MAND					X		U		N		D	368.67
Sub-Total, 3010																				**1,059,728.69**
3020	4902	C	E					MAND					X		U		N		D	-368.67
3050	4801	C	E												U		N	3		17,594.28
3050	4901	C	E												U		N	3		1,059,728.69
Sub-Total, 3050																				**1,077,322.97**
3070	4283	D	E					MAND					X		U		N	3	N	-524,412.71
3090	4283	D	E					MAND							U		N	3	N	-524,412.71

3100, Memo: Obligated balance, start of year ========
17,962.95

3200, Memo: Obligated balance, end of year ==========
552,910.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 962,953.77
4110	4902	C	E					MAND					X		U		N		D	368.67
4123	4262	D	E					MAND					X		U		N			-236,037.74
4123	4263	D	E					MAND					X		U		N			-191,618.41
4123	4266	D	E					MAND					X		U		N			-10,884.91
Sub-Total, 4123																				**-438,541.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -438,541.06
4140	4283	D	E					MAND					X		U		N	3	N	-524,412.71
4150, Mand: Additional offsets against BA only (total)																				========== -524,412.71
4170, Mand: Outlays, net																				========== -438,172.39
4190, Outlays, net (disc. and mand.)																				========== -438,172.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,059,728.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,072,831.02

1023, Unob Bal: Applied to repay debt -17,896,000.00

1050, Unob Bal: Unobligated balance (total) ========== 176,831.02

1800, BA: Mand: Spending auth: Collected 438,541.06

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 524,412.71

1850, BA: Mand: Spending auth: Total ========== 962,953.77

1900, Budget authority total (disc. and mand.) ========== 962,953.77

1930, Total budgetary resources avail (disc. and mand.) ========== 1,139,784.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,567,299.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,962.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,059,728.69
3020, Ob Bal: Outlays (gross)	-368.67
3050, Ob Bal: EOY: Unpaid obligations	1,077,322.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-524,412.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-524,412.71
3100, Memo: Obligated balance, start of year	========= 17,962.95
3200, Memo: Obligated balance, end of year	========== 552,910.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 962,953.77
4110, Mand: Outlays, gross (total)	368.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-438,541.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -438,541.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-524,412.71
4150, Mand: Additional offsets against BA only (total)	========== -524,412.71
4170, Mand: Outlays, net	========== -438,172.39
4190, Outlays, net (disc. and mand.)	========== -438,172.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		564,412.98
0900	4902	C	E					MAND					X		U		N		G	66,166,770.71
	Sub-Total, 0900																			**66,731,183.69**
Budgetary Resources																				
1000	4201	D	B												U		N	3		389,677,752.84
1000	4221	D	B			F		MAND					X		U		N	3		49,018,094.39
	Sub-Total, 1000																			**438,695,847.23**
1023	4147	C	E										X		U		N			-18,728,698.00
1050, Unob Bal: Unobligated balance (total)																				========== 419,967,149.23
1800	4261	D	E					MAND					X		U		N			21,644,935.48
1800	4262	D	E					MAND					X		U		N			33,790,376.67
1800	4263	D	E					MAND					X		U		N			2,693,066.16
1800	4266	C	E					MAND					X		U		N			-622,754.92
1800	4271	D	E					MAND					X		U		N			24,969,607.87
	Sub-Total, 1800																			**82,475,231.26**
1801	4221	D	B			F		MAND					X		U		N	3		-49,018,094.39
1801	4221	D	E			F		MAND					X		U		N	3		31,256,781.27
1801	4283	D	E					MAND					X		U		N	3	N	3,759,879.96
	Sub-Total, 1801																			**-14,001,433.16**
1850, BA: Mand: Spending auth: Total																				========== 68,473,798.10
1900, Budget authority total (disc. and mand.)																				========== 68,473,798.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 488,440,947.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		334,149,079.19
1941	4510	C	E		A										U		N	3		11,304,305.32
1941	4610	C	E		A										U		N	3		137,268,816.31
Sub-Total, 1941																				**482,722,200.82**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		564,412.98
3010	4902	C	E					MAND					X		U		N		G	66,166,770.71
Sub-Total, 3010																				**66,731,183.69**
3020	4902	C	E					MAND					X		U		N		G	-66,166,770.71
3050	4901	C	E												U		N	3		564,412.98
3060	4221	D	B			F		MAND					X		U		N	3		-49,018,094.39
3070	4221	D	B			F		MAND					X		U		N	3		49,018,094.39
3070	4221	D	E			F		MAND					X		U		N	3		-31,256,781.27
3070	4283	D	E					MAND					X		U		N	3	N	-3,759,879.96
Sub-Total, 3070																				**14,001,433.16**
3090	4221	D	E			F		MAND							U		N	3		-31,256,781.27
3090	4283	D	E					MAND							U		N	3	N	-3,759,879.96
Sub-Total, 3090																				**-35,016,661.23**
3100, Memo: Obligated balance, start of year																				========== -49,018,094.39
3200, Memo: Obligated balance, end of year																				========== -34,452,248.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 68,473,798.10
4110	4902	C	E					MAND					X		U		N		G	66,166,770.71
4120	4271	D	E					MAND					X		U		N			-24,969,607.87
4123	4261	D	E					MAND					X		U		N			-21,644,935.48
4123	4262	D	E					MAND					X		U		N			-33,790,376.67
4123	4263	D	E					MAND					X		U		N			-2,693,066.16
4123	4266	C	E					MAND					X		U		N			622,754.92
Sub-Total, 4123																				**-57,505,623.39**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,475,231.26
4140	4221	D	B			F		MAND					X		U		N	3		49,018,094.39
4140	4221	D	E			F		MAND					X		U		N	3		-31,256,781.27
4140	4283	D	E					MAND					X		U		N	3	N	-3,759,879.96
Sub-Total, 4140																				**14,001,433.16**
4150, Mand: Additional offsets against BA only (total)																				========== 14,001,433.16
4170, Mand: Outlays, net																				========== -16,308,460.55
4190, Outlays, net (disc. and mand.)																				========== -16,308,460.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 66,731,183.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 438,695,847.23

1023, Unob Bal: Applied to repay debt -18,728,698.00

1050, Unob Bal: Unobligated balance (total) ========== 419,967,149.23

1800, BA: Mand: Spending auth: Collected 82,475,231.26

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -14,001,433.16

1850, BA: Mand: Spending auth: Total ========== 68,473,798.10

1900, Budget authority total (disc. and mand.) ========== 68,473,798.10

1930, Total budgetary resources avail (disc. and mand.) ========== 488,440,947.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 482,722,200.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	66,731,183.69
3020, Ob Bal: Outlays (gross)	-66,166,770.71
3050, Ob Bal: EOY: Unpaid obligations	564,412.98
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,018,094.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,001,433.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,016,661.23
3100, Memo: Obligated balance, start of year	========== -49,018,094.39
3200, Memo: Obligated balance, end of year	========== -34,452,248.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 68,473,798.10
4110, Mand: Outlays, gross (total)	66,166,770.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,969,607.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,505,623.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -82,475,231.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,001,433.16
4150, Mand: Additional offsets against BA only (total)	========== 14,001,433.16
4170, Mand: Outlays, net	========== -16,308,460.55
4190, Outlays, net (disc. and mand.)	========== -16,308,460.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========= 65,304.40
3200, Memo: Obligated balance, end of year	========= 65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /16-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		908,450.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,468,000.00
	Sub-Total, 0900																			**5,376,450.52**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	5,217,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	4,468,000.00
	Sub-Total, 1100																			**9,685,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 9,685,000.00
	1900, Budget authority total (disc. and mand.)																			========== 9,685,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,685,000.00
1940	4610	C	E		A										U		Y	1		-4,308,549.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /16-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		908,450.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,468,000.00
	Sub-Total, 3010																			**5,376,450.52**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,468,000.00
3050	4801	C	E												U		Y	1		908,450.52
3200, Memo: Obligated balance, end of year																				========== 908,450.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,685,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,468,000.00
4020, Disc: Outlays, gross (total)																				========== 4,468,000.00
4070, Disc: Budget authority, net																				========== 9,685,000.00
4080, Disc: Outlays, net																				========== 4,468,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,685,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /16-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		65,304.40
3011	4801	C	B										X		E			N	1		-65,304.40
3011	4801	C	E										X		E			N	1		65,304.40
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /15-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,680,353.43
3011	4801	C	B										X		E		N	1		-5,680,353.43
3011	4801	C	E										X		E		N	1		5,036,436.47
3011	4902	C	E					DISC	BAL				X		E		N		N	643,916.96
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-643,916.96
3050	4801	C	E												E		N	1		5,036,436.47
3100, Memo: Obligated balance, start of year																				========== 5,680,353.43
3200, Memo: Obligated balance, end of year																				========== 5,036,436.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	643,916.96
4020, Disc: Outlays, gross (total)																				========== 643,916.96
4080, Disc: Outlays, net																				========== 643,916.96
4190, Outlays, net (disc. and mand.)																				========== 643,916.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,965,963.99
3011	4801	C	B										X		E		N	1		-2,965,963.99
3011	4801	C	E										X		E		N	1		2,344,731.37
3011	4902	C	E					DISC	BAL				X		E		N		N	621,232.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-621,232.62
3050	4801	C	E												E		N	1		2,344,731.37
3100, Memo: Obligated balance, start of year																				========== 2,965,963.99
3200, Memo: Obligated balance, end of year																				========== 2,344,731.37
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	621,232.62
4020, Disc: Outlays, gross (total)																				========== 621,232.62
4080, Disc: Outlays, net																				========== 621,232.62
4190, Outlays, net (disc. and mand.)																				========== 621,232.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /13-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,390,444.54
3011	4801	C	B										X		E			N	1		-2,390,444.54
3011	4801	C	E										X		E			N	1		2,071,688.69
3011	4902	C	E					DISC	BAL				X		E			N		N	318,755.85
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-318,755.85
3050	4801	C	E												E			N	1		2,071,688.69

3100, Memo: Obligated balance, start of year ========== 2,390,444.54

3200, Memo: Obligated balance, end of year ========== 2,071,688.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	318,755.85

4020, Disc: Outlays, gross (total) ========== 318,755.85

4080, Disc: Outlays, net ========== 318,755.85

4190, Outlays, net (disc. and mand.) ========== 318,755.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,636,479.65
3011	4801	C	B										X		E		N	1		-1,636,479.65
3011	4801	C	E										X		E		N	1		1,497,940.38
3011	4902	C	E					DISC	BAL				X		E		N		N	138,539.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,539.27
3041	4871	D	E										X		E		N			-257,488.00
3050	4801	C	E												E		N	1		1,497,940.38
3050	4871	D	E												E		N			-257,488.00
	Sub-Total, 3050																			**1,240,452.38**

3100, Memo: Obligated balance, start of year ========== 1,636,479.65

3200, Memo: Obligated balance, end of year ========== 1,240,452.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	138,539.27

4020, Disc: Outlays, gross (total) ========== 138,539.27

4080, Disc: Outlays, net ========== 138,539.27

4190, Outlays, net (disc. and mand.) ========== 138,539.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,000,659.63
3011	4801	C	B										X		E		N	1		-2,000,659.63
3011	4801	C	E										X		E		N	1		1,672,387.42
3011	4902	C	E					DISC	BAL				X		E		N		N	328,272.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,272.21
3041	4871	D	E										X		E		N			-265,237.50
3050	4801	C	E												E		N	1		1,672,387.42
3050	4871	D	E												E		N			-265,237.50
	Sub-Total, 3050																			**1,407,149.92**
3100, Memo: Obligated balance, start of year																				========== 2,000,659.63
3200, Memo: Obligated balance, end of year																				========== 1,407,149.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	328,272.21
4020, Disc: Outlays, gross (total)																				========== 328,272.21
4080, Disc: Outlays, net																				========== 328,272.21
4190, Outlays, net (disc. and mand.)																				========== 328,272.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		813,606.14
3011	4801	C	B										X			E		N	1		-813,606.14
3011	4801	C	E										X			E		N	1		638,872.28
3011	4902	C	E					DISC	BAL				X			E		N		N	174,733.86
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-174,733.86
3050	4801	C	E													E		N	1		638,872.28
3100, Memo: Obligated balance, start of year																					========== 813,606.14
3200, Memo: Obligated balance, end of year																					========== 638,872.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	174,733.86
4020, Disc: Outlays, gross (total)																					========== 174,733.86
4080, Disc: Outlays, net																					========== 174,733.86
4190, Outlays, net (disc. and mand.)																					========== 174,733.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,571,555.96
3011	4801	C	B										X		E		N	1		-1,571,555.96
3011	4801	C	E										X		E		N	1		1,284,419.85
3011	4902	C	E					DISC	BAL				X		E		N		N	287,136.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-287,136.11
3041	4871	D	E										X		E		N			-156,937.50
3050	4801	C	E												E		N	1		1,284,419.85
3050	4871	D	E												E		N			-156,937.50
	Sub-Total, 3050																			**1,127,482.35**

3100, Memo: Obligated balance, start of year ========== 1,571,555.96

3200, Memo: Obligated balance, end of year ========== 1,127,482.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	287,136.11

4020, Disc: Outlays, gross (total) ========== 287,136.11

4080, Disc: Outlays, net ========== 287,136.11

4190, Outlays, net (disc. and mand.) ========== 287,136.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		182,745.47
3011	4801	C	B										X		E			N	1		-182,745.47
3011	4801	C	E										X		E			N	1		182,745.47
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		182,745.47

3100, Memo: Obligated balance, start of year ========== 182,745.47

3200, Memo: Obligated balance, end of year ========== 182,745.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		303,707.61
3011	4801	C	B										X		E		N	1		-303,707.61
3011	4801	C	E										X		E		N	1		137,563.71
3011	4902	C	E					DISC	BAL				X		E		N		N	166,143.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,143.90
3041	4871	D	E										X		E		N			-22,990.97
3050	4801	C	E												E		N	1		137,563.71
3050	4871	D	E												E		N			-22,990.97
	Sub-Total, 3050																			**114,572.74**
3100, Memo: Obligated balance, start of year																				========== 303,707.61
3200, Memo: Obligated balance, end of year																				========== 114,572.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	166,143.90
4020, Disc: Outlays, gross (total)																				========== 166,143.90
4080, Disc: Outlays, net																				========== 166,143.90
4190, Outlays, net (disc. and mand.)																				========== 166,143.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,334.48
3011	4801	C	B										X		E		N	1		-5,334.48
3011	4801	C	E										X		E		N	1		5,334.48
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-5,334.48
3050	4801	C	E												E		N	1		5,334.48
3050	4871	D	E												E		N			-5,334.48
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				======== 5,334.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,817.25
3011	4801	C	B										X		E			N	1		-4,817.25
3011	4801	C	E										X		E			N	1		4,817.25
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,817.25

3100, Memo: Obligated balance, start of year ======== 4,817.25

3200, Memo: Obligated balance, end of year ======== 4,817.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,422.50
3011	4801	C	B										X		E			N	1		-78,422.50
3011	4801	C	E										X		E			N	1		78,422.50
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		78,422.50

3100, Memo: Obligated balance, start of year ========
78,422.50

3200, Memo: Obligated balance, end of year ========
78,422.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Intermediary Relending Program Fund Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,376,450.52

Budgetary Resources

1100, BA: Disc: Appropriation 9,685,000.00

1160, BA: Disc: Appropriation (total) ========== 9,685,000.00

1900, Budget authority total (disc. and mand.) ========== 9,685,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,685,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,308,549.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Intermediary Relending Program Fund Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,699,395.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,376,450.52
3020, Ob Bal: Outlays (gross)	-7,146,730.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-707,988.45
3050, Ob Bal: EOY: Unpaid obligations	15,221,126.34
3100, Memo: Obligated balance, start of year	========== 17,699,395.05
3200, Memo: Obligated balance, end of year	========== 15,221,126.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,685,000.00
4010, Disc: Outlays from new authority	4,468,000.00
4011, Disc: Outlays from balances	2,678,730.78
4020, Disc: Outlays, gross (total)	========== 7,146,730.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Intermediary Relending Program Fund Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 9,685,000.00
4080, Disc: Outlays, net																					========== 7,146,730.78
4180, Budget authority, net (disc. and mand.)																					========== 9,685,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,146,730.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-58,064,897.48
0900	4801	C	E										X		U		N	3		52,378,551.61
0900	4901	C	E										X		U		N	3		8,119,211.62
0900	4902	C	E					MAND					X		U		N		D	8,975,449.87
Sub-Total, 0900																				**11,408,315.62**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		30,690,437.19
1000	4201	D	B												U		N	3		31,876,910.36
1000	4221	D	B			F		MAND					X		U		N	3		17,699,395.05
1000	4801	C	B										X		U		N	3		-58,064,897.48
Sub-Total, 1000																				**22,201,845.12**
1021	4871	D	E										X		U		N			1,887,069.21
1023	4147	C	E										X		U		N			-22,909,833.57
1024	4144	C	E				T						X		U		N			-1,179,080.76
1400	4141	D	E				T	MAND					X		U		N			2,380,653.48
1440, BA: Mand: Borrowing authority (total)																				==========
																				2,380,653.48
1800	4261	D	E					MAND					X		U		N			225.54
1800	4262	D	E					MAND					X		U		N			15,099,690.64
1800	4263	D	E					MAND					X		U		N			2,141,225.72
1800	4271	D	E					MAND					X		U		N			2,678,730.78
Sub-Total, 1800																				**19,919,872.68**
1801	4221	D	B			F		MAND					X		U		N	3		-17,699,395.05
1801	4221	D	E			F		MAND					X		U		N	3		15,221,126.34
1801	4283	D	E					MAND					X		U		N	3	N	1,105,087.44
Sub-Total, 1801																				**-1,373,181.27**
1825	4146	C	E	S				MAND					X		U		N	3	D	-8,931,058.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 9,615,632.98
1900, Budget authority total (disc. and mand.)																				========== 11,996,286.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,996,286.46
1941	4450	C	E												U		N	3		1,105,087.44
1941	4510	C	E		A										U		N	3		159,108.52
1941	4610	C	E		A										U		N	3		25,490,170.98
	Sub-Total, 1941																			**26,754,366.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,064,897.48
3010	4801	C	B										X		U		N	3		-58,064,897.48
3010	4801	C	E										X		U		N	3		52,378,551.61
3010	4901	C	E										X		U		N	3		8,119,211.62
3010	4902	C	E					MAND					X		U		N		D	8,975,449.87
	Sub-Total, 3010																			**11,408,315.62**
3020	4902	C	E					MAND					X		U		N		D	-8,975,449.87
3040	4871	D	E										X		U		N			-1,887,069.21
3050	4801	C	E												U		N	3		52,378,551.61
3050	4871	D	E												U		N			-1,887,069.21
3050	4901	C	E												U		N	3		8,119,211.62
	Sub-Total, 3050																			**58,610,694.02**
3060	4221	D	B			F		MAND					X		U		N	3		-17,699,395.05
3070	4221	D	B			F		MAND					X		U		N	3		17,699,395.05
3070	4221	D	E			F		MAND					X		U		N	3		-15,221,126.34
3070	4283	D	E					MAND					X		U		N	3	N	-1,105,087.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**1,373,181.27**
3090	4221	D	E			F		MAND							U		N	3		-15,221,126.34
3090	4283	D	E					MAND							U		N	3	N	-1,105,087.44
	Sub-Total, 3090																			**-16,326,213.78**
	3100, Memo: Obligated balance, start of year																			========== 40,365,502.43
	3200, Memo: Obligated balance, end of year																			========== 42,284,480.24

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 11,996,286.46
4110	4902	C	E					MAND					X		U		N		D	8,975,449.87
4120	4271	D	E					MAND					X		U		N			-2,678,730.78
4123	4261	D	E					MAND					X		U		N			-225.54
4123	4262	D	E					MAND					X		U		N			-15,099,690.64
4123	4263	D	E					MAND					X		U		N			-2,141,225.72
	Sub-Total, 4123																			**-17,241,141.90**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,919,872.68
4140	4221	D	B			F		MAND					X		U		N	3		17,699,395.05
4140	4221	D	E			F		MAND					X		U		N	3		-15,221,126.34
4140	4283	D	E					MAND					X		U		N	3	N	-1,105,087.44
	Sub-Total, 4140																			**1,373,181.27**
	4150, Mand: Additional offsets against BA only (total)																			========== 1,373,181.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -6,550,404.95
4170, Mand: Outlays, net																					========== -10,944,422.81
4180, Budget authority, net (disc. and mand.)																					========== -6,550,404.95
4190, Outlays, net (disc. and mand.)																					========== -10,944,422.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,408,315.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,201,845.12

1021, Unob Bal: Recov of prior year unpaid obligations 1,887,069.21

1023, Unob Bal: Applied to repay debt -22,909,833.57

1024, Unob Bal: Borrowing authority withdrawn -1,179,080.76

1400, BA: Mand: Borrowing authority 2,380,653.48

1440, BA: Mand: Borrowing authority (total) ========== 2,380,653.48

1800, BA: Mand: Spending auth: Collected 19,919,872.68

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,373,181.27

1825, BA: Mand: Spending auth: Applied to repay debt -8,931,058.43

1850, BA: Mand: Spending auth: Total ========== 9,615,632.98

1900, Budget authority total (disc. and mand.) ========== 11,996,286.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,996,286.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,754,366.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,064,897.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,408,315.62
3020, Ob Bal: Outlays (gross)	-8,975,449.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,887,069.21
3050, Ob Bal: EOY: Unpaid obligations	58,610,694.02
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,699,395.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,373,181.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,326,213.78
3100, Memo: Obligated balance, start of year	========== 40,365,502.43
3200, Memo: Obligated balance, end of year	========== 42,284,480.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,996,286.46
4110, Mand: Outlays, gross (total)	8,975,449.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,678,730.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,241,141.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,919,872.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,373,181.27
4150, Mand: Additional offsets against BA only (total)	========== 1,373,181.27
4160, Mand: Budget authority, net	========== -6,550,404.95
4170, Mand: Outlays, net	========== -10,944,422.81
4180, Budget authority, net (disc. and mand.)	========== -6,550,404.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -10,944,422.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		913,995.65
1022	4152	C	E										X		U		N			-913,995.65
1800	4262	D	E					MAND					X		U		N			1,343,206.04
1800	4263	D	E					MAND					X		U		N			90,836.60
1800	4266	D	E					MAND					X		U		N			12,831.51
	Sub-Total, 1800																			**1,446,874.15**
1850, BA: Mand: Spending auth: Total																				========== 1,446,874.15
1900, Budget authority total (disc. and mand.)																				========== 1,446,874.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,446,874.15
1941	4450	C	E												U		N	3		1,226,076.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,446,874.15
4123	4262	D	E					MAND					X		U		N			-1,343,206.04
4123	4263	D	E					MAND					X		U		N			-90,836.60
4123	4266	D	E					MAND					X		U		N			-12,831.51
	Sub-Total, 4123																			**-1,446,874.15**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,446,874.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -1,446,874.15
4190, Outlays, net (disc. and mand.)																					========== -1,446,874.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	913,995.65
1022, Unob Bal: Capital transfer to general fund	-913,995.65
1800, BA: Mand: Spending auth: Collected	1,446,874.15
1850, BA: Mand: Spending auth: Total	========== 1,446,874.15
1900, Budget authority total (disc. and mand.)	========== 1,446,874.15
1930, Total budgetary resources avail (disc. and mand.)	========== 1,446,874.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,226,076.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,446,874.15

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-1,446,874.15

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,446,874.15

4170, Mand: Outlays, net ==========
-1,446,874.15

4190, Outlays, net (disc. and mand.) ==========
-1,446,874.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,521,723.71
0900	4801	C	E										X		U		N	1		4,044,300.99
0900	4902	C	E					MAND	BAL				X		U		N		N	1,926,255.52
Sub-Total, 0900																				**448,832.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,091,936.16
1000	4801	C	B										X		U		N	1		-5,521,723.71
Sub-Total, 1000																				**570,212.45**
1021	4871	D	E										X		U		N			765,853.64
1050, Unob Bal: Unobligated balance (total)																				========== 1,336,066.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,336,066.09
1941	4510	C	E		A										U		N	1		1,336,065.79
1941	4610	C	E		A										U		N	1		3,987,352.50
Sub-Total, 1941																				**5,323,418.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,521,723.71
3010	4801	C	B										X		U		N	1		-5,521,723.71
3010	4801	C	E										X		U		N	1		4,044,300.99
3010	4902	C	E					MAND	BAL				X		U		N		N	1,926,255.52
	Sub-Total, 3010																			**448,832.80**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,926,255.52
3040	4871	D	E										X		U		N			-765,853.64
3050	4801	C	E												U		N	1		4,044,300.99
3050	4871	D	E												U		N			-765,853.64
	Sub-Total, 3050																			**3,278,447.35**
3100, Memo: Obligated balance, start of year																				========== 5,521,723.71
3200, Memo: Obligated balance, end of year																				========== 3,278,447.35

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	1,926,255.52
4110	4902	C	E					MAND	BAL				X		U		N		N	1,926,255.52
4170, Mand: Outlays, net																				========== 1,926,255.52
4190, Outlays, net (disc. and mand.)																				========== 1,926,255.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 448,832.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 570,212.45

1021, Unob Bal: Recov of prior year unpaid obligations 765,853.64

1050, Unob Bal: Unobligated balance (total) ========== 1,336,066.09

1930, Total budgetary resources avail (disc. and mand.) ========== 1,336,066.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,323,418.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 5,521,723.71

3010, Ob Bal: Obligations incurred: Unexpired accounts 448,832.80

3020, Ob Bal: Outlays (gross) -1,926,255.52

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -765,853.64

3050, Ob Bal: EOY: Unpaid obligations 3,278,447.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 5,521,723.71
3200, Memo: Obligated balance, end of year																					========== 3,278,447.35

BA & O, Net

4101, Mand: Outlays from balances	1,926,255.52
4110, Mand: Outlays, gross (total)	1,926,255.52
4170, Mand: Outlays, net	========== 1,926,255.52
4190, Outlays, net (disc. and mand.)	========== 1,926,255.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-51,180,293.00
0900	4801	C	E										X		U		N	3		36,419,877.00
0900	4901	C	E										X		U		N	3		2,428,881.83
0900	4902	C	E					MAND					X		U		N		D	18,112,416.00
Sub-Total, 0900																				**5,780,881.83**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		14,117,694.43
1000	4201	D	B												U		N	3		42,113,574.12
1000	4221	D	B			F		MAND					X		U		N	3		5,521,723.71
1000	4801	C	B										X		U		N	3		-51,180,293.00
Sub-Total, 1000																				**10,572,699.26**
1021	4871	D	E										X		U		N			8,143,120.00
1023	4147	C	E										X		U		N			-11,338,552.90
1024	4144	C	E				T						X		U		N			-7,377,266.36
1400	4141	D	E				T	MAND					X		U		N			9,447,571.93
1440, BA: Mand: Borrowing authority (total)																				========== 9,447,571.93
1800	4262	D	E					MAND					X		U		N			14,972,214.77
1800	4271	D	E					MAND					X		U		N			1,926,255.52
Sub-Total, 1800																				**16,898,470.29**
1801	4221	D	B			F		MAND					X		U		N	3		-5,521,723.71
1801	4221	D	E			F		MAND					X		U		N	3		3,278,447.35
1801	4283	D	E					MAND					X		U		N	3	N	737,729.57
Sub-Total, 1801																				**-1,505,546.79**
1825	4146	C	E	S				MAND					X		U		N	3	D	-30,755,259.10
1850, BA: Mand: Spending auth: Total																				========== -15,362,335.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -5,914,763.67
1930, Total budgetary resources avail (disc. and mand.)																				========== -5,914,763.67
1941	4610	C	E		A										U		N	3		33,349,702.93

Change in Obl Bal

3000	4801	C	B										X		U		N	3		51,180,293.00
3010	4801	C	B										X		U		N	3		-51,180,293.00
3010	4801	C	E										X		U		N	3		36,419,877.00
3010	4901	C	E										X		U		N	3		2,428,881.83
3010	4902	C	E					MAND					X		U		N		D	18,112,416.00
Sub-Total, 3010																				**5,780,881.83**
3020	4902	C	E					MAND					X		U		N		D	-18,112,416.00
3040	4871	D	E										X		U		N			-8,143,120.00
3050	4801	C	E												U		N	3		36,419,877.00
3050	4871	D	E												U		N			-8,143,120.00
3050	4901	C	E												U		N	3		2,428,881.83
Sub-Total, 3050																				**30,705,638.83**
3060	4221	D	B			F		MAND					X		U		N	3		-5,521,723.71
3070	4221	D	B			F		MAND					X		U		N	3		5,521,723.71
3070	4221	D	E			F		MAND					X		U		N	3		-3,278,447.35
3070	4283	D	E					MAND					X		U		N	3	N	-737,729.57
Sub-Total, 3070																				**1,505,546.79**
3090	4221	D	E			F		MAND							U		N	3		-3,278,447.35
3090	4283	D	E					MAND							U		N	3	N	-737,729.57
Sub-Total, 3090																				**-4,016,176.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 45,658,569.29
3200, Memo: Obligated balance, end of year																				========== 26,689,461.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== -5,914,763.67
4110	4902	C	E					MAND					X		U		N		D	18,112,416.00
4120	4271	D	E					MAND					X		U		N			-1,926,255.52
4123	4262	D	E					MAND					X		U		N			-14,972,214.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,898,470.29
4140	4221	D	B			F		MAND					X		U		N	3		5,521,723.71
4140	4221	D	E			F		MAND					X		U		N	3		-3,278,447.35
4140	4283	D	E					MAND					X		U		N	3	N	-737,729.57
Sub-Total, 4140																				**1,505,546.79**
4150, Mand: Additional offsets against BA only (total)																				========== 1,505,546.79
4160, Mand: Budget authority, net																				========== -21,307,687.17
4170, Mand: Outlays, net																				========== 1,213,945.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -21,307,687.17
4190, Outlays, net (disc. and mand.)																					========== 1,213,945.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,780,881.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,572,699.26

1021, Unob Bal: Recov of prior year unpaid obligations 8,143,120.00

1023, Unob Bal: Applied to repay debt -11,338,552.90

1024, Unob Bal: Borrowing authority withdrawn -7,377,266.36

1400, BA: Mand: Borrowing authority 9,447,571.93

1440, BA: Mand: Borrowing authority (total) ========== 9,447,571.93

1800, BA: Mand: Spending auth: Collected 16,898,470.29

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,505,546.79

1825, BA: Mand: Spending auth: Applied to repay debt -30,755,259.10

1850, BA: Mand: Spending auth: Total ========== -15,362,335.60

1900, Budget authority total (disc. and mand.) ========== -5,914,763.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== -5,914,763.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					33,349,702.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,180,293.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,780,881.83
3020, Ob Bal: Outlays (gross)	-18,112,416.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,143,120.00
3050, Ob Bal: EOY: Unpaid obligations	30,705,638.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,521,723.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,505,546.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,016,176.92
3100, Memo: Obligated balance, start of year	========== 45,658,569.29
3200, Memo: Obligated balance, end of year	========== 26,689,461.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -5,914,763.67
4110, Mand: Outlays, gross (total)	18,112,416.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,926,255.52
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,972,214.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,898,470.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,505,546.79
4150, Mand: Additional offsets against BA only (total)	========== 1,505,546.79
4160, Mand: Budget authority, net	========== -21,307,687.17
4170, Mand: Outlays, net	========== 1,213,945.71
4180, Budget authority, net (disc. and mand.)	========== -21,307,687.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,213,945.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-1,628,866.00
0900	4901	C	E										X		U		N	1		1,628,866.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,092,473.00
1000	4901	C	B										X		U		N	1		-1,628,866.00
Sub-Total, 1000																				**463,607.00**
1021	4971	D	E										X		U		N			1,628,866.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,092,473.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,092,473.00
1941	4450	C	E												U		N	1		463,607.00
1941	4510	C	E		A										U		N	1		1,628,866.00
Sub-Total, 1941																				**2,092,473.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		1,628,866.00
3010	4901	C	B										X			U		N	1		-1,628,866.00
3010	4901	C	E										X			U		N	1		1,628,866.00
Sub-Total, 3010																					**0.00**
3040	4971	D	E										X			U		N			-1,628,866.00
3050	4901	C	E													U		N	1		1,628,866.00
3050	4971	D	E													U		N			-1,628,866.00
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					========== 1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		309.00
1050, Unob Bal: Unobligated balance (total)																					====== 309.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 309.00
1941	4450	C	E													U		N	1		309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	463,916.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,628,866.00
1050, Unob Bal: Unobligated balance (total)	========== 2,092,782.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,092,782.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,092,782.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,628,866.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,628,866.00
3100, Memo: Obligated balance, start of year	========== 1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		3,150,540.30
1050, Unob Bal: Unobligated balance (total)																					========== 3,150,540.30
1800	4261	D	E					MAND					X			U		N			40,025.00
1800	4266	D	E					MAND					X			U		N			218,708.18
Sub-Total, 1800																					**258,733.18**
1801	4283	D	E					MAND					X			U		N	3	N	109,354.08
1850, BA: Mand: Spending auth: Total																					========== 368,087.26
1900, Budget authority total (disc. and mand.)																					========== 368,087.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,518,627.56
1941	4450	C	E													U		N	3		3,518,627.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3070	4283	D	E					MAND					X			U		N	3	N	-109,354.08
3090	4283	D	E					MAND								U		N	3	N	-109,354.08
3200, Memo: Obligated balance, end of year																					========== -109,354.08
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 368,087.26
4123	4261	D	E					MAND					X			U		N			-40,025.00
4123	4266	D	E					MAND					X			U		N			-218,708.18
Sub-Total, 4123																					**-258,733.18**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -258,733.18
4140	4283	D	E					MAND					X			U		N	3	N	-109,354.08
4150, Mand: Additional offsets against BA only (total)																					========== -109,354.08
4170, Mand: Outlays, net																					========== -258,733.18
4190, Outlays, net (disc. and mand.)																					========== -258,733.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,150,540.30
1050, Unob Bal: Unobligated balance (total)	========== 3,150,540.30
1800, BA: Mand: Spending auth: Collected	258,733.18
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	109,354.08
1850, BA: Mand: Spending auth: Total	========== 368,087.26
1900, Budget authority total (disc. and mand.)	========== 368,087.26
1930, Total budgetary resources avail (disc. and mand.)	========== 3,518,627.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,518,627.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -109,354.08

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -109,354.08

3200, Memo: Obligated balance, end of year ========== -109,354.08

BA & O, Net

4090, Mand: Budget authority, gross ========== 368,087.26

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -258,733.18

4130, Mand: Offsets against gross BA and outlays (total) ========== -258,733.18

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -109,354.08

4150, Mand: Additional offsets against BA only (total) ========== -109,354.08

4170, Mand: Outlays, net ========== -258,733.18

4190, Outlays, net (disc. and mand.) ========== -258,733.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,627,907.22
0900	4801	C	B										X		U		N	1		-88,192,324.89
0900	4801	C	E										X		U		N	1		13,598,502.71
0900	4801	C	E										X		U		N	1		60,372,787.26
0900	4902	C	E					MAND	NEW				X		U		N		N	672,832.64
0900	4902	C	E					MAND	BAL				X		U		N		N	5,976,009.51
0900	4902	C	E					MAND	BAL				X		U		N		N	32,391,027.44
0900	4902	C	E					MAND	NEW				X		U		N		N	1,876.05
	Sub-Total, 0900																			**6,192,803.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		117,508,538.68
1000	4801	C	B										X		U		N	1		-18,627,907.22
1000	4801	C	B										X		U		N	1		-88,192,324.89
	Sub-Total, 1000																			**10,688,306.57**
1021	4871	D	E										X		U		N			3,455,861.25
1050, Unob Bal: Unobligated balance (total)																				========== 14,144,167.82
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			50,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,400,000.00
1260, BA: Mand: Appropriation (total)																				========== 46,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,744,167.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		14,144,167.82
1941	4610	C	E		A										U		N	1		40,407,196.50
Sub-Total, 1941																				**54,551,364.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		18,627,907.22
3000	4801	C	B										X		U		N	1		88,192,324.89
Sub-Total, 3000																				**106,820,232.11**
3010	4801	C	B										X		U		N	1		-18,627,907.22
3010	4801	C	B										X		U		N	1		-88,192,324.89
3010	4801	C	E										X		U		N	1		60,372,787.26
3010	4801	C	E										X		U		N	1		13,598,502.71
3010	4902	C	E					MAND	NEW				X		U		N		N	1,876.05
3010	4902	C	E					MAND	NEW				X		U		N		N	672,832.64
3010	4902	C	E					MAND	BAL				X		U		N		N	5,976,009.51
3010	4902	C	E					MAND	BAL				X		U		N		N	32,391,027.44
Sub-Total, 3010																				**6,192,803.50**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,876.05
3020	4902	C	E					MAND	NEW				X		U		N		N	-672,832.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,976,009.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,391,027.44
Sub-Total, 3020																				**-39,041,745.64**
3040	4871	D	E										X		U		N			-3,455,861.25
3050	4801	C	E												U		N	1		13,598,502.71
3050	4801	C	E												U		N	1		60,372,787.26
3050	4871	D	E												U		N			-3,455,861.25
Sub-Total, 3050																				**70,515,428.72**

3100, Memo: Obligated balance, start of year ==========
106,820,232.11

3200, Memo: Obligated balance, end of year ==========
70,515,428.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 46,600,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,876.05
4100	4902	C	E					MAND	NEW				X		U		N		N	672,832.64
Sub-Total, 4100																				**674,708.69**
4101	4902	C	E					MAND	BAL				X		U		N		N	5,976,009.51
4101	4902	C	E					MAND	BAL				X		U		N		N	32,391,027.44
Sub-Total, 4101																				**38,367,036.95**
4110	4902	C	E					MAND	NEW				X		U		N		N	1,876.05
4110	4902	C	E					MAND	NEW				X		U		N		N	672,832.64
4110	4902	C	E					MAND	BAL				X		U		N		N	5,976,009.51
4110	4902	C	E					MAND	BAL				X		U		N		N	32,391,027.44
Sub-Total, 4110																				**39,041,745.64**
4160, Mand: Budget authority, net																				========== 46,600,000.00
4170, Mand: Outlays, net																				========== 39,041,745.64
4180, Budget authority, net (disc. and mand.)																				========== 46,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,041,745.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /16-1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		Y	1	N	500,000.00
1160, BA: Disc: Appropriation (total)																					========== 500,000.00
1900, Budget authority total (disc. and mand.)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1940	4610	C	E		A											U		Y	1		-500,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 500,000.00
4070, Disc: Budget authority, net																					========== 500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /15-1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,087,743.24
3011	4801	C	B										X		E			N	1		-1,087,743.24
3011	4801	C	E										X		E			N	1		259,210.00
3011	4902	C	E					DISC	BAL				X		E			N		N	828,533.24
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-828,533.24
3041	4871	D	E										X		E			N			-21,160.00
3050	4801	C	E												E			N	1		259,210.00
3050	4871	D	E												E			N			-21,160.00
	Sub-Total, 3050																				**238,050.00**

3100, Memo: Obligated balance, start of year ========== 1,087,743.24

3200, Memo: Obligated balance, end of year ========== 238,050.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	828,533.24

4020, Disc: Outlays, gross (total) ========== 828,533.24

4080, Disc: Outlays, net ========== 828,533.24

4190, Outlays, net (disc. and mand.) ========== 828,533.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /15-1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		40,397.46
3011	4801	C	B										X		E			N	1		-40,397.46
3011	4801	C	E										X		E			N	1		40,397.46
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-632.46
3050	4801	C	E												E			N	1		40,397.46
3050	4871	D	E												E			N			-632.46
Sub-Total, 3050																					**39,765.00**
3100, Memo: Obligated balance, start of year																					========= 40,397.46
3200, Memo: Obligated balance, end of year																					========= 39,765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		113,482.79
3000	4801	C	B										X		E			N	1		495,485.74
3000	4901	C	B										X		E			N	1		4,514.26
Sub-Total, 3000																					**613,482.79**
3011	4801	C	B										X		E			N	1		-495,485.74
3011	4801	C	B										X		E			N	1		-113,482.79
3011	4801	C	E										X		E			N	1		500,000.00
3011	4801	C	E										X		E			N	1		113,482.79
3011	4901	C	B										X		E			N	1		-4,514.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		500,000.00
3050	4801	C	E												E			N	1		113,482.79
Sub-Total, 3050																					**613,482.79**

3100, Memo: Obligated balance, start of year ==========
613,482.79

3200, Memo: Obligated balance, end of year ==========
613,482.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,192,803.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,688,306.57

1021, Unob Bal: Recov of prior year unpaid obligations 3,455,861.25

1050, Unob Bal: Unobligated balance (total) ========== 14,144,167.82

1100, BA: Disc: Appropriation 500,000.00

1160, BA: Disc: Appropriation (total) ========== 500,000.00

1221, BA: Mand: Approps transferred from other accounts 50,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,400,000.00

1260, BA: Mand: Appropriation (total) ========== 46,600,000.00

1900, Budget authority total (disc. and mand.) ========== 47,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,244,167.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					54,551,364.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,561,855.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,192,803.50
3020, Ob Bal: Outlays (gross)	-39,870,278.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,455,861.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,792.46
3050, Ob Bal: EOY: Unpaid obligations	71,406,726.51
3100, Memo: Obligated balance, start of year	========== 108,561,855.60
3200, Memo: Obligated balance, end of year	========== 71,406,726.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 500,000.00
4011, Disc: Outlays from balances	828,533.24
4020, Disc: Outlays, gross (total)	========== 828,533.24
4070, Disc: Budget authority, net	========== 500,000.00
4080, Disc: Outlays, net	========== 828,533.24
4090, Mand: Budget authority, gross	========== 46,600,000.00
4100, Mand: Outlays from new authority	674,708.69
4101, Mand: Outlays from balances	38,367,036.95
4110, Mand: Outlays, gross (total)	39,041,745.64
4160, Mand: Budget authority, net	========== 46,600,000.00
4170, Mand: Outlays, net	========== 39,041,745.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 47,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,870,278.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		29.57
0900	4902	C	E					MAND					X		U		N		G	335,624.42
Sub-Total, 0900																				**335,653.99**

Budgetary Resources

1000	4149	D	B				T								U		N	3		11,200,000.00
1000	4201	D	B												U		N	3		22,066,670.89
1000	4221	D	B			F		MAND					X		U		N	3		19,829,133.25
Sub-Total, 1000																				**53,095,804.14**
1023	4147	C	E										X		U		N			-1,020.00
1050, Unob Bal: Unobligated balance (total)																				========== 53,094,784.14
1800	4261	D	E					MAND					X		U		N			657,315.10
1800	4271	D	E					MAND					X		U		N			6,806,418.80
Sub-Total, 1800																				**7,463,733.90**
1801	4221	D	B			F		MAND					X		U		N	3		-19,829,133.25
1801	4221	D	E			F		MAND					X		U		N	3		13,168,014.00
1801	4283	D	E					MAND					X		U		N	3	N	131,990.88
Sub-Total, 1801																				**-6,529,128.37**
1850, BA: Mand: Spending auth: Total																				========== 934,605.53
1900, Budget authority total (disc. and mand.)																				========== 934,605.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,029,389.67
1941	4450	C	E												U		N	3		1,647,608.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		49,211,322.81
1941	4610	C	E		A										U		N	3		19,665,346.01
Sub-Total, 1941																				**70,524,277.53**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		29.57
3010	4902	C	E					MAND					X		U		N		G	335,624.42
Sub-Total, 3010																				**335,653.99**
3020	4902	C	E					MAND					X		U		N		G	-335,624.42
3050	4901	C	E												U		N	3		29.57
3060	4221	D	B			F		MAND					X		U		N	3		-19,829,133.25
3070	4221	D	B			F		MAND					X		U		N	3		19,829,133.25
3070	4221	D	E			F		MAND					X		U		N	3		-13,168,014.00
3070	4283	D	E					MAND					X		U		N	3	N	-131,990.88
Sub-Total, 3070																				**6,529,128.37**
3090	4221	D	E			F		MAND							U		N	3		-13,168,014.00
3090	4283	D	E					MAND							U		N	3	N	-131,990.88
Sub-Total, 3090																				**-13,300,004.88**

3100, Memo: Obligated balance, start of year ==========
-19,829,133.25

3200, Memo: Obligated balance, end of year ==========
-13,299,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 934,605.53
4110	4902	C	E					MAND					X		U		N		G	335,624.42
4120	4271	D	E					MAND					X		U		N			-6,806,418.80
4123	4261	D	E					MAND					X		U		N			-657,315.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,463,733.90
4140	4221	D	B			F		MAND					X		U		N	3		19,829,133.25
4140	4221	D	E			F		MAND					X		U		N	3		-13,168,014.00
4140	4283	D	E					MAND					X		U		N	3	N	-131,990.88
Sub-Total, 4140																				**6,529,128.37**
4150, Mand: Additional offsets against BA only (total)																				========== 6,529,128.37
4170, Mand: Outlays, net																				========== -7,128,109.48
4190, Outlays, net (disc. and mand.)																				========== -7,128,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 335,653.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,095,804.14

1023, Unob Bal: Applied to repay debt -1,020.00

1050, Unob Bal: Unobligated balance (total) ========== 53,094,784.14

1800, BA: Mand: Spending auth: Collected 7,463,733.90

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -6,529,128.37

1850, BA: Mand: Spending auth: Total ========== 934,605.53

1900, Budget authority total (disc. and mand.) ========== 934,605.53

1930, Total budgetary resources avail (disc. and mand.) ========== 54,029,389.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 70,524,277.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	335,653.99
3020, Ob Bal: Outlays (gross)	-335,624.42
3050, Ob Bal: EOY: Unpaid obligations	29.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,829,133.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,529,128.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,300,004.88
3100, Memo: Obligated balance, start of year	========== -19,829,133.25
3200, Memo: Obligated balance, end of year	========== -13,299,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 934,605.53
4110, Mand: Outlays, gross (total)	335,624.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,806,418.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-657,315.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,463,733.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,529,128.37
4150, Mand: Additional offsets against BA only (total)	========== 6,529,128.37
4170, Mand: Outlays, net	========== -7,128,109.48
4190, Outlays, net (disc. and mand.)	========== -7,128,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-208,727,103.22
0900	4801	C	E										X		U		N	1		208,727,103.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		332,827,575.00
1000	4801	C	B										X		U		N	1		-208,727,103.22
	Sub-Total, 1000																			**124,100,471.78**
1050, Unob Bal: Unobligated balance (total)																				========== 124,100,471.78
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,400,000.00
1260, BA: Mand: Appropriation (total)																				========== -3,400,000.00
1900, Budget authority total (disc. and mand.)																				========== -3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,700,471.78
1941	4510	C	E		A										U		N	1		167,450,471.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		208,727,103.22
3010	4801	C	B										X			U		N	1		-208,727,103.22
3010	4801	C	E										X			U		N	1		208,727,103.22
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		208,727,103.22
3100, Memo: Obligated balance, start of year																					========== 208,727,103.22
3200, Memo: Obligated balance, end of year																					========== 208,727,103.22
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== -3,400,000.00
4160, Mand: Budget authority, net																					========== -3,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== -3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	124,100,471.78
1050, Unob Bal: Unobligated balance (total)	========== 124,100,471.78
1230, BA: Mand: New\Unob bal of approps perm reduced	-3,400,000.00
1260, BA: Mand: Appropriation (total)	========== -3,400,000.00
1900, Budget authority total (disc. and mand.)	========== -3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,700,471.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	167,450,471.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,727,103.22
3050, Ob Bal: EOY: Unpaid obligations	208,727,103.22
3100, Memo: Obligated balance, start of year	========== 208,727,103.22
3200, Memo: Obligated balance, end of year	========== 208,727,103.22

BA & O, Net

4090, Mand: Budget authority, gross	========== -3,400,000.00
4160, Mand: Budget authority, net	========== -3,400,000.00
4180, Budget authority, net (disc. and mand.)	========== -3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		28,292,009.29
1000	4221	D	B			F		MAND					X		U		N	3		204,113,850.00
Sub-Total, 1000																				**232,405,859.29**
1050, Unob Bal: Unobligated balance (total)																				========== 232,405,859.29
1800	4261	D	E					MAND					X		U		N			292,464.86
1801	4221	D	B			F		MAND					X		U		N	3		-204,113,850.00
1801	4221	D	E			F		MAND					X		U		N	3		204,113,850.00
1801	4283	D	E					MAND					X		U		N	3	N	255,986.58
Sub-Total, 1801																				**255,986.58**
1850, BA: Mand: Spending auth: Total																				========== 548,451.44
1900, Budget authority total (disc. and mand.)																				========== 548,451.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,954,310.73
1941	4450	C	E												U		N	3		183,661,845.87
1941	4610	C	E		A										U		N	3		50,500,000.00
Sub-Total, 1941																				**234,161,845.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-204,113,850.00
3070	4221	D	B			F		MAND					X		U		N	3		204,113,850.00
3070	4221	D	E			F		MAND					X		U		N	3		-204,113,850.00
3070	4283	D	E					MAND					X		U		N	3	N	-255,986.58
	Sub-Total, 3070																			**-255,986.58**
3090	4221	D	E			F		MAND							U		N	3		-204,113,850.00
3090	4283	D	E					MAND							U		N	3	N	-255,986.58
	Sub-Total, 3090																			**-204,369,836.58**

3100, Memo: Obligated balance, start of year ========== -204,113,850.00

3200, Memo: Obligated balance, end of year ========== -204,369,836.58

BA & O, Net

4090, Mand: Budget authority, gross ========== 548,451.44

4123	4261	D	E					MAND					X		U		N			-292,464.86

4130, Mand: Offsets against gross BA and outlays (total) ========== -292,464.86

4140	4221	D	B			F		MAND					X		U		N	3		204,113,850.00
4140	4221	D	E			F		MAND					X		U		N	3		-204,113,850.00
4140	4283	D	E					MAND					X		U		N	3	N	-255,986.58
	Sub-Total, 4140																			**-255,986.58**

4150, Mand: Additional offsets against BA only (total) ========== -255,986.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -292,464.86
4190, Outlays, net (disc. and mand.)																				========== -292,464.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	232,405,859.29
1050, Unob Bal: Unobligated balance (total)	========== 232,405,859.29
1800, BA: Mand: Spending auth: Collected	292,464.86
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	255,986.58
1850, BA: Mand: Spending auth: Total	========== 548,451.44
1900, Budget authority total (disc. and mand.)	========== 548,451.44
1930, Total budgetary resources avail (disc. and mand.)	========== 232,954,310.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY	234,161,845.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,113,850.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-255,986.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,369,836.58
3100, Memo: Obligated balance, start of year	========== -204,113,850.00
3200, Memo: Obligated balance, end of year	========== -204,369,836.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 548,451.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-292,464.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -292,464.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-255,986.58
4150, Mand: Additional offsets against BA only (total)	========== -255,986.58
4170, Mand: Outlays, net	========== -292,464.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -292,464.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Treasury Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		1,065,703.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,065,703.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,065,703.96
1941	4450	C	E												U		N	3		904,127.43
1941	4610	C	E		A										U		N	3		161,576.53
Sub-Total, 1941																				**1,065,703.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Alternative Agricultural Research and Commerciali
Treasury Account:
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,065,703.96
1050, Unob Bal: Unobligated balance (total)	========== 1,065,703.96
1930, Total budgetary resources avail (disc. and mand.)	========== 1,065,703.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,065,703.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-24,401,681.36
0900	4801	C	E										X		U		N	1		22,475,420.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,926,260.63
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,411,687.73
1000	4801	C	B										X		U		N	1		-24,401,681.36
Sub-Total, 1000																				**19,010,006.37**
1021	4871	D	E										X		U		N			182,140.40
1050, Unob Bal: Unobligated balance (total)																				========== 19,192,146.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,192,146.77
1941	4510	C	E		A										U		N	1		182,140.40
1941	4610	C	E		A										U		N	1		19,010,006.37
Sub-Total, 1941																				**19,192,146.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		24,401,681.36
3010	4801	C	B										X		U		N	1		-24,401,681.36
3010	4801	C	E										X		U		N	1		22,475,420.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,926,260.63
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,926,260.63
3040	4871	D	E										X		U		N			-182,140.40
3050	4801	C	E												U		N	1		22,475,420.73
3050	4871	D	E												U		N			-182,140.40
	Sub-Total, 3050																			**22,293,280.33**
3100, Memo: Obligated balance, start of year																				========== 24,401,681.36
3200, Memo: Obligated balance, end of year																				========== 22,293,280.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,926,260.63
4020, Disc: Outlays, gross (total)																				========== 1,926,260.63
4080, Disc: Outlays, net																				========== 1,926,260.63
4190, Outlays, net (disc. and mand.)																				========== 1,926,260.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	19,010,006.37
1021, Unob Bal: Recov of prior year unpaid obligations	182,140.40
1050, Unob Bal: Unobligated balance (total)	========== 19,192,146.77
1930, Total budgetary resources avail (disc. and mand.)	========== 19,192,146.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY	19,192,146.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,401,681.36
3020, Ob Bal: Outlays (gross)	-1,926,260.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,140.40
3050, Ob Bal: EOY: Unpaid obligations	22,293,280.33
3100, Memo: Obligated balance, start of year	========== 24,401,681.36
3200, Memo: Obligated balance, end of year	========== 22,293,280.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 1,926,260.63

4020, Disc: Outlays, gross (total) ========== 1,926,260.63

4080, Disc: Outlays, net ========== 1,926,260.63

4190, Outlays, net (disc. and mand.) ========== 1,926,260.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-109,608,910.13
0900	4801	C	B										X		U		N	1		-1,864,047,164.97
0900	4801	C	B										X		U		N	1		-112,301.65
0900	4801	C	E										X		U		N	1		88,637,713.38
0900	4801	C	E										X		U		N	1		68,520.09
0900	4801	C	E										X		U		N	1		1,756,636,215.90
0900	4901	C	B										X		U		N	1		-14,993,343.44
0900	4902	C	E					DISC	BAL				X		U		N		N	57,718.56
0900	4902	C	E					DISC	BAL				X		U		N		N	25,576,700.91
0900	4902	C	E					DISC	BAL				X		U		N		N	238,674,944.20
0900	4902	C	E					DISC	NEW				X		U		N		N	1,127.50
0900	4902	C	E					DISC	NEW				X		U		N		N	130,152.88
0900	4902	C	E					MAND	BAL				X		U		N		N	195,152.35
0900	4902	C	E					MAND	BAL				X		U		N		N	404,847.65
0900	4902	C	E					DISC	NEW				X		U		N		N	6,495,596.10
Sub-Total, 0900																				**128,116,969.33**

Budgetary Resources

1000	4201	D	B												U		N	1		2,081,137,488.42
1000	4801	C	B										X		U		N	1		-109,608,910.13
1000	4801	C	B										X		U		N	1		-1,864,047,164.97
1000	4801	C	B										X		U		N	1		-112,301.65
1000	4901	C	B										X		U		N	1		-14,993,343.44
Sub-Total, 1000																				**92,375,768.23**
1021	4871	D	E										X		U		N			34,189,383.05
1050, Unob Bal: Unobligated balance (total)																				========== 126,565,151.28
1100	4115	D	E	P				DISC					X		U		N	1	N	522,365,000.00
1160, BA: Disc: Appropriation (total)																				========== 522,365,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 522,365,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 648,930,151.28
1941	4510	C	E		A										U		N	1		60,866,690.51
1941	4610	C	E		A										U		N	1		459,946,491.44
Sub-Total, 1941																				**520,813,181.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		109,608,910.13
3000	4801	C	B										X		U		N	1		1,864,047,164.97
3000	4801	C	B										X		U		N	1		112,301.65
3000	4901	C	B										X		U		N	1		14,993,343.44
Sub-Total, 3000																				**1,988,761,720.19**
3010	4801	C	B										X		U		N	1		-109,608,910.13
3010	4801	C	B										X		U		N	1		-1,864,047,164.97
3010	4801	C	B										X		U		N	1		-112,301.65
3010	4801	C	E										X		U		N	1		88,637,713.38
3010	4801	C	E										X		U		N	1		68,520.09
3010	4801	C	E										X		U		N	1		1,756,636,215.90
3010	4901	C	B										X		U		N	1		-14,993,343.44
3010	4902	C	E					DISC	NEW				X		U		N		N	1,127.50
3010	4902	C	E					DISC	BAL				X		U		N		N	57,718.56
3010	4902	C	E					MAND	BAL				X		U		N		N	195,152.35
3010	4902	C	E					MAND	BAL				X		U		N		N	404,847.65
3010	4902	C	E					DISC	NEW				X		U		N		N	6,495,596.10
3010	4902	C	E					DISC	BAL				X		U		N		N	25,576,700.91
3010	4902	C	E					DISC	BAL				X		U		N		N	238,674,944.20
3010	4902	C	E					DISC	NEW				X		U		N		N	130,152.88
Sub-Total, 3010																				**128,116,969.33**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,127.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,718.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-130,152.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-195,152.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-404,847.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,495,596.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,576,700.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-238,674,944.20
Sub-Total, 3020																				**-271,536,240.15**
3040	4871	D	E										X		U		N			-34,189,383.05
3050	4801	C	E												U		N	1		88,637,713.38
3050	4801	C	E												U		N	1		68,520.09
3050	4801	C	E												U		N	1		1,756,636,215.90
3050	4871	D	E												U		N			-34,189,383.05
Sub-Total, 3050																				**1,811,153,066.32**

3100, Memo: Obligated balance, start of year ==========
1,988,761,720.19

3200, Memo: Obligated balance, end of year ==========
1,811,153,066.32

BA & O, Net

4000, Disc: Budget authority, gross ==========
522,365,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,127.50
4010	4902	C	E					DISC	NEW				X		U		N		N	130,152.88
4010	4902	C	E					DISC	NEW				X		U		N		N	6,495,596.10
Sub-Total, 4010																				**6,626,876.48**
4011	4902	C	E					DISC	BAL				X		U		N		N	57,718.56
4011	4902	C	E					DISC	BAL				X		U		N		N	25,576,700.91
4011	4902	C	E					DISC	BAL				X		U		N		N	238,674,944.20
Sub-Total, 4011																				**264,309,363.67**

4020, Disc: Outlays, gross (total) ==========
270,936,240.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 522,365,000.00
4080, Disc: Outlays, net																				========== 270,936,240.15
4101	4902	C	E					MAND	BAL				X		U		N		N	195,152.35
4101	4902	C	E					MAND	BAL				X		U		N		N	404,847.65
Sub-Total, 4101																				**600,000.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	195,152.35
4110	4902	C	E					MAND	BAL				X		U		N		N	404,847.65
Sub-Total, 4110																				**600,000.00**
4170, Mand: Outlays, net																				========== 600,000.00
4180, Budget authority, net (disc. and mand.)																				========== 522,365,000.00
4190, Outlays, net (disc. and mand.)																				========== 271,536,240.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 128,116,969.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 92,375,768.23

1021, Unob Bal: Recov of prior year unpaid obligations 34,189,383.05

1050, Unob Bal: Unobligated balance (total) ========== 126,565,151.28

1100, BA: Disc: Appropriation 522,365,000.00

1160, BA: Disc: Appropriation (total) ========== 522,365,000.00

1900, Budget authority total (disc. and mand.) ========== 522,365,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 648,930,151.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 520,813,181.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988,761,720.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	128,116,969.33
3020, Ob Bal: Outlays (gross)	-271,536,240.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,189,383.05
3050, Ob Bal: EOY: Unpaid obligations	1,811,153,066.32
3100, Memo: Obligated balance, start of year	========== 1,988,761,720.19
3200, Memo: Obligated balance, end of year	========== 1,811,153,066.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 522,365,000.00
4010, Disc: Outlays from new authority	6,626,876.48
4011, Disc: Outlays from balances	264,309,363.67
4020, Disc: Outlays, gross (total)	========== 270,936,240.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 522,365,000.00
4080, Disc: Outlays, net																				========== 270,936,240.15
4101, Mand: Outlays from balances																				600,000.00
4110, Mand: Outlays, gross (total)																				600,000.00
4170, Mand: Outlays, net																				========== 600,000.00
4180, Budget authority, net (disc. and mand.)																				========== 522,365,000.00
4190, Outlays, net (disc. and mand.)																				========== 271,536,240.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-3,070,541,810.09
0900	4801	C	B										X		U		N	3		-12,917,503.56
0900	4801	C	E										X		U		N	3		2,818,944,959.26
0900	4801	C	E										X		U		N	3		11,801,903.58
0900	4901	C	E										X		U		N	3		272,544,126.09
0900	4902	C	E					MAND					X		U		N		D	1,115,599.98
0900	4902	C	E					MAND					X		U		N		D	440,516,750.83
Sub-Total, 0900																				**461,464,026.09**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		2,410,301,975.45
1000	4201	D	B												U		N	3		988,003,298.73
1000	4221	D	B			F		MAND					X		U		N	3		109,608,910.13
1000	4801	C	B										X		U		N	3		-12,917,503.56
1000	4801	C	B										X		U		N	3		-3,070,541,810.09
Sub-Total, 1000																				**424,454,870.66**
1021	4871	D	E										X		U		N			78,449,572.66
1023	4147	C	E										X		U		N			-428,665,976.38
1024	4144	C	E				T						X		U		N			-73,868,108.34
1050, Unob Bal: Unobligated balance (total)																				========== 370,358.60
1400	4141	D	E				T	MAND					X		U		N			184,359,449.61
1440, BA: Mand: Borrowing authority (total)																				========== 184,359,449.61
1800	4262	D	E					MAND					X		U		N			348,933,791.90
1800	4263	D	E					MAND					X		U		N			213,042,091.18
1800	4265	D	E					MAND					X		U		N			250,000.00
1800	4266	C	E					MAND					X		U		N			-16,598,261.83
1800	4271	D	E					MAND					X		U		N			25,902,006.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**571,529,627.39**
1801	4221	D	B			F		MAND					X		U		N	3		-109,608,910.13
1801	4221	D	E			F		MAND					X		U		N	3		83,685,890.06
1801	4283	D	E					MAND					X		U		N	3	N	29,159,768.37
	Sub-Total, 1801																			**3,236,748.30**
1825	4146	C	E	S				MAND					X		U		N	3	D	-522,949,913.62
1850, BA: Mand: Spending auth: Total																				========== 51,816,462.07
1900, Budget authority total (disc. and mand.)																				========== 236,175,911.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,546,270.28
1941	4510	C	E		A										U		N	3		416,656,647.36
1941	4610	C	E		A										U		N	3		1,598,336,028.31
	Sub-Total, 1941																			**2,014,992,675.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,917,503.56
3000	4801	C	B										X		U		N	3		3,070,541,810.09
	Sub-Total, 3000																			**3,083,459,313.65**
3010	4801	C	B										X		U		N	3		-3,070,541,810.09
3010	4801	C	B										X		U		N	3		-12,917,503.56
3010	4801	C	E										X		U		N	3		2,818,944,959.26
3010	4801	C	E										X		U		N	3		11,801,903.58
3010	4901	C	E										X		U		N	3		272,544,126.09
3010	4902	C	E					MAND					X		U		N		D	1,115,599.98
3010	4902	C	E					MAND					X		U		N		D	440,516,750.83
	Sub-Total, 3010																			**461,464,026.09**
3020	4902	C	E					MAND					X		U		N		D	-1,115,599.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-440,516,750.83
Sub-Total, 3020																				**-441,632,350.81**
3040	4871	D	E										X		U		N			-78,449,572.66
3050	4801	C	E												U		N	3		11,801,903.58
3050	4801	C	E												U		N	3		2,818,944,959.26
3050	4871	D	E												U		N			-78,449,572.66
3050	4901	C	E												U		N	3		272,544,126.09
Sub-Total, 3050																				**3,024,841,416.27**
3060	4221	D	B			F		MAND					X		U		N	3		-109,608,910.13
3070	4221	D	B			F		MAND					X		U		N	3		109,608,910.13
3070	4221	D	E			F		MAND					X		U		N	3		-83,685,890.06
3070	4283	D	E					MAND					X		U		N	3	N	-29,159,768.37
Sub-Total, 3070																				**-3,236,748.30**
3090	4221	D	E			F		MAND							U		N	3		-83,685,890.06
3090	4283	D	E					MAND							U		N	3	N	-29,159,768.37
Sub-Total, 3090																				**-112,845,658.43**
3100, Memo: Obligated balance, start of year																				========== 2,973,850,403.52
3200, Memo: Obligated balance, end of year																				========== 2,911,995,757.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 236,175,911.68
4110	4902	C	E					MAND					X		U			N		D	440,516,750.83
4110	4902	C	E					MAND					X		U			N		D	1,115,599.98
Sub-Total, 4110																					**441,632,350.81**
4120	4271	D	E					MAND					X		U			N			-25,902,006.14
4123	4262	D	E					MAND					X		U			N			-348,933,791.90
4123	4263	D	E					MAND					X		U			N			-213,042,091.18
4123	4265	D	E					MAND					X		U			N			-250,000.00
4123	4266	C	E					MAND					X		U			N			16,598,261.83
Sub-Total, 4123																					**-545,627,621.25**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -571,529,627.39
4140	4221	D	B			F		MAND					X		U			N	3		109,608,910.13
4140	4221	D	E			F		MAND					X		U			N	3		-83,685,890.06
4140	4283	D	E					MAND					X		U			N	3	N	-29,159,768.37
Sub-Total, 4140																					**-3,236,748.30**
4150, Mand: Additional offsets against BA only (total)																					========== -3,236,748.30
4160, Mand: Budget authority, net																					========== -338,590,464.01
4170, Mand: Outlays, net																					========== -129,897,276.58
4180, Budget authority, net (disc. and mand.)																					========== -338,590,464.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -129,897,276.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 461,464,026.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 424,454,870.66

1021, Unob Bal: Recov of prior year unpaid obligations 78,449,572.66

1023, Unob Bal: Applied to repay debt -428,665,976.38

1024, Unob Bal: Borrowing authority withdrawn -73,868,108.34

1050, Unob Bal: Unobligated balance (total) ========== 370,358.60

1400, BA: Mand: Borrowing authority 184,359,449.61

1440, BA: Mand: Borrowing authority (total) ========== 184,359,449.61

1800, BA: Mand: Spending auth: Collected 571,529,627.39

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 3,236,748.30

1825, BA: Mand: Spending auth: Applied to repay debt -522,949,913.62

1850, BA: Mand: Spending auth: Total ========== 51,816,462.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 236,175,911.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,546,270.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,014,992,675.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,083,459,313.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	461,464,026.09
3020, Ob Bal: Outlays (gross)	-441,632,350.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,449,572.66
3050, Ob Bal: EOY: Unpaid obligations	3,024,841,416.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,608,910.13
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,236,748.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,845,658.43
3100, Memo: Obligated balance, start of year	========== 2,973,850,403.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 2,911,995,757.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 236,175,911.68
4110, Mand: Outlays, gross (total)	441,632,350.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,902,006.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-545,627,621.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -571,529,627.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,236,748.30
4150, Mand: Additional offsets against BA only (total)	========== -3,236,748.30
4160, Mand: Budget authority, net	========== -338,590,464.01
4170, Mand: Outlays, net	========== -129,897,276.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -338,590,464.01
4190, Outlays, net (disc. and mand.)																					========== -129,897,276.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-688.80
0900	4801	C	E										X		U		N	3		688.80
0900	4901	C	E										X		U		N	3		0.04
Sub-Total, 0900																				**0.04**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		4,107,521.93
1000	4201	D	B												U		N	3		992,214.54
1000	4221	D	B			F		MAND					X		U		N	3		112,301.65
1000	4801	C	B										X		U		N	3		-688.80
Sub-Total, 1000																				**5,211,349.32**
1023	4147	C	E										X		U		N			-3.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,211,346.32
1800	4261	D	E					MAND					X		U		N			131,050.01
1800	4271	D	E					MAND					X		U		N			58,846.06
Sub-Total, 1800																				**189,896.07**
1801	4221	D	B			F		MAND					X		U		N	3		-112,301.65
1801	4221	D	E			F		MAND					X		U		N	3		50,275.15
1801	4283	D	E					MAND					X		U		N	3	N	11,909.76
Sub-Total, 1801																				**-50,116.74**
1850, BA: Mand: Spending auth: Total																				========== 139,779.33
1900, Budget authority total (disc. and mand.)																				========== 139,779.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,351,125.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		7,277,637.08
1941	4510	C	E		A										U		N	3		2,444.06
1941	4610	C	E		A										U		N	3		3,049,999.96
	Sub-Total, 1941																			**10,330,081.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		688.80
3010	4801	C	B										X		U		N	3		-688.80
3010	4801	C	E										X		U		N	3		688.80
3010	4901	C	E										X		U		N	3		0.04
	Sub-Total, 3010																			**0.04**
3050	4801	C	E												U		N	3		688.80
3050	4901	C	E												U		N	3		0.04
	Sub-Total, 3050																			**688.84**
3060	4221	D	B			F		MAND					X		U		N	3		-112,301.65
3070	4221	D	B			F		MAND					X		U		N	3		112,301.65
3070	4221	D	E			F		MAND					X		U		N	3		-50,275.15
3070	4283	D	E					MAND					X		U		N	3	N	-11,909.76
	Sub-Total, 3070																			**50,116.74**
3090	4221	D	E			F		MAND							U		N	3		-50,275.15
3090	4283	D	E					MAND							U		N	3	N	-11,909.76
	Sub-Total, 3090																			**-62,184.91**

3100, Memo: Obligated balance, start of year ========== -111,612.85

3200, Memo: Obligated balance, end of year ========== -61,496.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 139,779.33
4120	4271	D	E					MAND					X		U		N			-58,846.06
4123	4261	D	E					MAND					X		U		N			-131,050.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -189,896.07
4140	4221	D	B			F		MAND					X		U		N	3		112,301.65
4140	4221	D	E			F		MAND					X		U		N	3		-50,275.15
4140	4283	D	E					MAND					X		U		N	3	N	-11,909.76
Sub-Total, 4140																				**50,116.74**
4150, Mand: Additional offsets against BA only (total)																				========= 50,116.74
4170, Mand: Outlays, net																				========== -189,896.07
4190, Outlays, net (disc. and mand.)																				========== -189,896.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 0.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,211,349.32

1023, Unob Bal: Applied to repay debt -3.00

1050, Unob Bal: Unobligated balance (total) ========== 5,211,346.32

1800, BA: Mand: Spending auth: Collected 189,896.07

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -50,116.74

1850, BA: Mand: Spending auth: Total ========== 139,779.33

1900, Budget authority total (disc. and mand.) ========== 139,779.33

1930, Total budgetary resources avail (disc. and mand.) ========== 5,351,125.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,330,081.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	0.04
3050, Ob Bal: EOY: Unpaid obligations	688.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-112,301.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	50,116.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,184.91
3100, Memo: Obligated balance, start of year	========== -111,612.85
3200, Memo: Obligated balance, end of year	========== -61,496.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 139,779.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,846.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-131,050.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -189,896.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	50,116.74
4150, Mand: Additional offsets against BA only (total)	========= 50,116.74
4170, Mand: Outlays, net	========== -189,896.07
4190, Outlays, net (disc. and mand.)	========== -189,896.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		N	1	N	8,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,000,000.00
1941	4510	C	E		A											U		N	1		8,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 8,000,000.00
4070, Disc: Budget authority, net																					========== 8,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	====== 348.63
3200, Memo: Obligated balance, end of year	====== 348.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	====== 102.00
3200, Memo: Obligated balance, end of year	====== 102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	======== 1,243.60
3200, Memo: Obligated balance, end of year	======== 1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========== 484,429.04

3200, Memo: Obligated balance, end of year ========== 484,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /16-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,177.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	34,707,000.00
	Sub-Total, 0900																			**34,721,177.70**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	104,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	34,707,000.00
	Sub-Total, 1100																			**34,811,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 34,811,000.00
	1900, Budget authority total (disc. and mand.)																			========== 34,811,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 34,811,000.00
1940	4610	C	E		A										U		Y	1		-89,822.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /16-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		14,177.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,707,000.00
	Sub-Total, 3010																			**34,721,177.70**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,707,000.00
3050	4801	C	E												U		Y	1		14,177.70
3200, Memo: Obligated balance, end of year																				========= 14,177.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,811,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,707,000.00
4020, Disc: Outlays, gross (total)																				========== 34,707,000.00
4070, Disc: Budget authority, net																				========== 34,811,000.00
4080, Disc: Outlays, net																				========== 34,707,000.00
4180, Budget authority, net (disc. and mand.)																				========== 34,811,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,707,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /16-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		348.63
3011	4801	C	B										X			E		N	1		-348.63
3011	4801	C	E										X			E		N	1		348.63
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		348.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		102.00
3011	4801	C	B										X			E		N	1		-102.00
3011	4801	C	E										X			E		N	1		102.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,243.60
3011	4801	C	B										X			E		N	1		-1,243.60
3011	4801	C	E										X			E		N	1		1,243.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		484,429.04
3011	4801	C	B										X			E		N	1		-484,429.04
3011	4801	C	E										X			E		N	1		484,429.04
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		484,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,503.71
3011	4801	C	B										X		E			N	1		-9,503.71
3011	4801	C	E										X		E			N	1		9,503.71
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		9,503.71

3100, Memo: Obligated balance, start of year ========
9,503.71

3200, Memo: Obligated balance, end of year ========
9,503.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		160,920.31
3011	4801	C	B										X		E		N	1		-160,920.31
3011	4801	C	E										X		E		N	1		130,572.12
3011	4902	C	E					DISC	BAL				X		E		N		N	30,348.19
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,348.19
3041	4871	D	E										X		E		N			-78,814.63
3050	4801	C	E												E		N	1		130,572.12
3050	4871	D	E												E		N			-78,814.63
	Sub-Total, 3050																			**51,757.49**
3100, Memo: Obligated balance, start of year																				========== 160,920.31
3200, Memo: Obligated balance, end of year																				========= 51,757.49
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	30,348.19
4020, Disc: Outlays, gross (total)																				========= 30,348.19
4080, Disc: Outlays, net																				========= 30,348.19
4190, Outlays, net (disc. and mand.)																				========= 30,348.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		361.02
3011	4801	C	B										X		E		N	1		-361.02
3011	4801	C	E										X		E		N	1		361.02
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-361.02
3050	4801	C	E												E		N	1		361.02
3050	4871	D	E												E		N			-361.02
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				**======** 361.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,400.65
3011	4801	C	B										X			E		N	1		-23,400.65
3011	4801	C	E										X			E		N	1		23,400.65
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		23,400.65

3100, Memo: Obligated balance, start of year ========
23,400.65

3200, Memo: Obligated balance, end of year ========
23,400.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		189,341.81
3011	4801	C	B										X		E			N	1		-189,341.81
3011	4801	C	E										X		E			N	1		189,341.81
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		189,341.81

3100, Memo: Obligated balance, start of year ========== 189,341.81

3200, Memo: Obligated balance, end of year ========== 189,341.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		862,342.15
3011	4801	C	B										X		E			N	1		-862,342.15
3011	4801	C	E										X		E			N	1		862,342.15
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		862,342.15

3100, Memo: Obligated balance, start of year ========== 862,342.15

3200, Memo: Obligated balance, end of year ========== 862,342.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		191,266.90
3011	4801	C	B										X		E			N	1		-191,266.90
3011	4801	C	E										X		E			N	1		191,266.90
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		191,266.90

3100, Memo: Obligated balance, start of year ========== 191,266.90

3200, Memo: Obligated balance, end of year ========== 191,266.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 34,721,177.70

Budgetary Resources

1100, BA: Disc: Appropriation 42,811,000.00

1160, BA: Disc: Appropriation (total) ========== 42,811,000.00

1900, Budget authority total (disc. and mand.) ========== 42,811,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,811,000.00

1940, Unob Bal: Memo: Unob bal expiring -89,822.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,923,259.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,721,177.70
3020, Ob Bal: Outlays (gross)	-34,737,348.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-79,175.65
3050, Ob Bal: EOY: Unpaid obligations	1,827,913.68
3100, Memo: Obligated balance, start of year	========== 1,923,259.82
3200, Memo: Obligated balance, end of year	========== 1,827,913.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,811,000.00
4010, Disc: Outlays from new authority	34,707,000.00
4011, Disc: Outlays from balances	30,348.19
4020, Disc: Outlays, gross (total)	========== 34,737,348.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					42,811,000.00
4080, Disc: Outlays, net																					34,737,348.19
4180, Budget authority, net (disc. and mand.)																					42,811,000.00
4190, Outlays, net (disc. and mand.)																					34,737,348.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-508,709,600.10
0900	4801	C	B										X		U		N	3		-11,754,180,129.71
0900	4801	C	E										X		U		N	3		449,096,902.86
0900	4801	C	E										X		U		N	3		10,200,249,577.86
0900	4901	C	B										X		U		N	3		-25,594,715.11
0900	4901	C	E										X		U		N	3		302,143,834.90
0900	4902	C	E					MAND					X		U		N		D	1,999,560,292.16
0900	4902	C	E					MAND					X		U		N		D	78,173,915.74
0900	4902	C	E					MAND					X		U		N		D	682,492,983.88
0900	4982	C	E					MAND					X		U		N	3	D	8,277.30
Sub-Total, 0900																				**1,423,241,339.78**

Budgetary Resources

1000	4149	D	B				T								U		N	3		12,183,515,994.51
1000	4201	D	B												U		N	3		5,094,221,903.79
1000	4221	D	B			F		MAND					X		U		N	3		1,923,259.82
1000	4801	C	B										X		U		N	3		-508,709,600.10
1000	4801	C	B										X		U		N	3		-11,754,180,129.71
1000	4901	C	B										X		U		N	3		-25,594,715.11
Sub-Total, 1000																				**4,991,176,713.20**
1021	4871	D	E										X		U		N			263,195,162.59
1023	4147	C	E										X		U		N			-2,852,675,095.00
1024	4144	C	E				F						X		U		N			-216,662,913.03
1024	4144	C	E				T						X		U		N			-46,453,073.91
Sub-Total, 1024																				**-263,115,986.94**
1033	4972	D	E			X		MAND					X		U		N			8,277.30
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,138,589,071.15
1400	4141	D	E				F	MAND					X		U		N			361,460,218.50
1400	4141	D	E				T	MAND					X		U		N			102,687,822.30
Sub-Total, 1400																				**464,148,040.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 464,148,040.80
1800	4262	D	E					MAND					X		U		N			2,465,422,577.80
1800	4263	D	E					MAND					X		U		N			817,432,360.16
1800	4266	D	E					MAND					X		U		N			29,476,540.73
1800	4271	D	E					MAND					X		U		N			30,348.19
Sub-Total, 1800																				**3,312,361,826.88**
1801	4221	D	B			F		MAND					X		U		N	3		-1,923,259.82
1801	4221	D	E			F		MAND					X		U		N	3		1,827,913.68
1801	4283	D	E					MAND					X		U		N	3	N	136,660,776.20
Sub-Total, 1801																				**136,565,430.06**
1825	4146	C	E	S				MAND					X		U		N	3	D	-695,758,002.96
1850, BA: Mand: Spending auth: Total																				========== 2,753,169,253.98
1900, Budget authority total (disc. and mand.)																				========== 3,217,317,294.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,355,906,365.93
1941	4510	C	E		A										U		N	3		1,579,411,066.78
1941	4610	C	E		A										U		N	3		8,651,521,604.18
Sub-Total, 1941																				**10,230,932,670.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		11,754,180,129.71
3000	4801	C	B										X		U		N	3		508,709,600.10
3000	4901	C	B										X		U		N	3		25,594,715.11
Sub-Total, 3000																				**12,288,484,444.92**
3010	4801	C	B										X		U		N	3		-508,709,600.10
3010	4801	C	B										X		U		N	3		-11,754,180,129.71
3010	4801	C	E										X		U		N	3		449,096,902.86
3010	4801	C	E										X		U		N	3		10,200,249,577.86
3010	4901	C	B										X		U		N	3		-25,594,715.11
3010	4901	C	E										X		U		N	3		302,143,834.90
3010	4902	C	E					MAND					X		U		N		D	78,173,915.74
3010	4902	C	E					MAND					X		U		N		D	682,492,983.88
3010	4902	C	E					MAND					X		U		N		D	1,999,560,292.16
3010	4982	C	E					MAND					X		U		N	3	D	8,277.30
Sub-Total, 3010																				**1,423,241,339.78**
3020	4902	C	E					MAND					X		U		N		D	-78,173,915.74
3020	4902	C	E					MAND					X		U		N		D	-682,492,983.88
3020	4902	C	E					MAND					X		U		N		D	-1,999,560,292.16
3020	4982	C	E					MAND					X		U		N	3	D	-8,277.30
Sub-Total, 3020																				**-2,760,235,469.08**
3040	4871	D	E										X		U		N			-263,195,162.59
3050	4801	C	E												U		N	3		10,200,249,577.86
3050	4801	C	E												U		N	3		449,096,902.86
3050	4871	D	E												U		N			-263,195,162.59
3050	4901	C	E												U		N	3		302,143,834.90
Sub-Total, 3050																				**10,688,295,153.03**
3060	4221	D	B			F		MAND					X		U		N	3		-1,923,259.82
3070	4221	D	B			F		MAND					X		U		N	3		1,923,259.82
3070	4221	D	E			F		MAND					X		U		N	3		-1,827,913.68
3070	4283	D	E					MAND					X		U		N	3	N	-136,660,776.20
Sub-Total, 3070																				**-136,565,430.06**
3090	4221	D	E			F		MAND							U		N	3		-1,827,913.68
3090	4283	D	E					MAND							U		N	3	N	-136,660,776.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-138,488,689.88**
	3100, Memo: Obligated balance, start of year																			========== 12,286,561,185.10
	3200, Memo: Obligated balance, end of year																			========== 10,549,806,463.15

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 3,217,317,294.78
4110	4902	C	E					MAND					X		U		N		D	1,999,560,292.16
4110	4902	C	E					MAND					X		U		N		D	78,173,915.74
4110	4902	C	E					MAND					X		U		N		D	682,492,983.88
4110	4982	C	E					MAND					X		U		N	3	D	8,277.30
	Sub-Total, 4110																			**2,760,235,469.08**
4120	4271	D	E					MAND					X		U		N			-30,348.19
4123	4262	D	E					MAND					X		U		N			-2,465,422,577.80
4123	4263	D	E					MAND					X		U		N			-817,432,360.16
4123	4266	D	E					MAND					X		U		N			-29,476,540.73
4123	4972	D	E			X		MAND					X		U		N			-8,277.30
	Sub-Total, 4123																			**-3,312,339,755.99**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,312,370,104.18
4140	4221	D	B			F		MAND					X		U		N	3		1,923,259.82
4140	4221	D	E			F		MAND					X		U		N	3		-1,827,913.68
4140	4283	D	E					MAND					X		U		N	3	N	-136,660,776.20
	Sub-Total, 4140																			**-136,565,430.06**
4143	4972	D	E			X		MAND					X		U		N			8,277.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -136,557,152.76
4160, Mand: Budget authority, net																					========== -231,609,962.16
4170, Mand: Outlays, net																					========== -552,134,635.10
4180, Budget authority, net (disc. and mand.)																					========== -231,609,962.16
4190, Outlays, net (disc. and mand.)																					========== -552,134,635.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,423,241,339.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,991,176,713.20

1021, Unob Bal: Recov of prior year unpaid obligations 263,195,162.59

1023, Unob Bal: Applied to repay debt -2,852,675,095.00

1024, Unob Bal: Borrowing authority withdrawn -263,115,986.94

1033, Unob Bal: Recov of prior year paid obligations 8,277.30

1050, Unob Bal: Unobligated balance (total) ==========
2,138,589,071.15

1400, BA: Mand: Borrowing authority 464,148,040.80

1440, BA: Mand: Borrowing authority (total) ==========
464,148,040.80

1800, BA: Mand: Spending auth: Collected 3,312,361,826.88

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 136,565,430.06

1825, BA: Mand: Spending auth: Applied to repay debt -695,758,002.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 2,753,169,253.98
1900, Budget authority total (disc. and mand.)																					========== 3,217,317,294.78
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,355,906,365.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					10,230,932,670.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,288,484,444.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,423,241,339.78
3020, Ob Bal: Outlays (gross)	-2,760,235,469.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-263,195,162.59
3050, Ob Bal: EOY: Unpaid obligations	10,688,295,153.03
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,923,259.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,565,430.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,488,689.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 12,286,561,185.10
3200, Memo: Obligated balance, end of year																					========== 10,549,806,463.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,217,317,294.78
4110, Mand: Outlays, gross (total)	2,760,235,469.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,348.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,312,339,755.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,312,370,104.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-136,565,430.06
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	8,277.30
4150, Mand: Additional offsets against BA only (total)	========== -136,557,152.76
4160, Mand: Budget authority, net	========== -231,609,962.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -552,134,635.10
4180, Budget authority, net (disc. and mand.)																					========== -231,609,962.16
4190, Outlays, net (disc. and mand.)																					========== -552,134,635.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		105,837.00
1050, Unob Bal: Unobligated balance (total)																					========== 105,837.00
1801	4283	D	E					MAND					X			U		N	3	N	2,854.48
1850, BA: Mand: Spending auth: Total																					======== 2,854.48
1900, Budget authority total (disc. and mand.)																					======== 2,854.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 108,691.48
1941	4450	C	E													U		N	3		2,854.48
1941	4510	C	E		A											U		N	3		111,837.00
1941	4610	C	E		A											U		N	3		1,000.00
Sub-Total, 1941																					**115,691.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3070	4283	D	E					MAND					X		U			N	3	N	-2,854.48
3090	4283	D	E					MAND							U			N	3	N	-2,854.48
3200, Memo: Obligated balance, end of year																					======= -2,854.48
BA & O, Net																					
4090, Mand: Budget authority, gross																					======== 2,854.48
4140	4283	D	E					MAND					X		U			N	3	N	-2,854.48
4150, Mand: Additional offsets against BA only (total)																					======= -2,854.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	105,837.00
1050, Unob Bal: Unobligated balance (total)	========== 105,837.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,854.48
1850, BA: Mand: Spending auth: Total	======== 2,854.48
1900, Budget authority total (disc. and mand.)	======== 2,854.48
1930, Total budgetary resources avail (disc. and mand.)	========== 108,691.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY	115,691.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -2,854.48

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -2,854.48

3200, Memo: Obligated balance, end of year =======
-2,854.48

BA & O, Net

4090, Mand: Budget authority, gross ========
2,854.48

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -2,854.48

4150, Mand: Additional offsets against BA only (total) =======
-2,854.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	27,287,213.84
0900	4902	C	E					MAND		NEW			X		U		N		N	59,179,182.81
	Sub-Total, 0900																			**86,466,396.65**
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,244,067,954.73
1022	4152	C	E										X		U		N			-173,646,723.09
1050, Unob Bal: Unobligated balance (total)																				========== 5,070,421,231.64
1800	4262	D	E					MAND					X		U		N			191,450,958.06
1800	4263	D	E					MAND					X		U		N			43,881,864.17
1800	4266	D	E					MAND					X		U		N			391,728,905.82
	Sub-Total, 1800																			**627,061,728.05**
1825	4146	C	E	S				MAND					X		U		N	3	N	-471,273,839.02
1850, BA: Mand: Spending auth: Total																				========== 155,787,889.03
1900, Budget authority total (disc. and mand.)																				========== 155,787,889.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,226,209,120.67
1941	4450	C	E												U		N	3		102,590,045.00
1941	4510	C	E		A										U		N	3		4,603,017,417.44
1941	4610	C	E		A										U		N	3		2,225,526,578.53
	Sub-Total, 1941																			**6,931,134,040.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	27,287,213.84
3010	4902	C	E					MAND	NEW				X		U		N		N	59,179,182.81
Sub-Total, 3010																				**86,466,396.65**
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,287,213.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,179,182.81
Sub-Total, 3020																				**-86,466,396.65**

BA & O, Net

4090, Mand: Budget authority, gross	========== 155,787,889.03

4100	4902	C	E					MAND	NEW				X		U		N		N	27,287,213.84
4100	4902	C	E					MAND	NEW				X		U		N		N	59,179,182.81
Sub-Total, 4100																				**86,466,396.65**
4110	4902	C	E					MAND	NEW				X		U		N		N	27,287,213.84
4110	4902	C	E					MAND	NEW				X		U		N		N	59,179,182.81
Sub-Total, 4110																				**86,466,396.65**
4123	4262	D	E					MAND					X		U		N			-191,450,958.06
4123	4263	D	E					MAND					X		U		N			-43,881,864.17
4123	4266	D	E					MAND					X		U		N			-391,728,905.82
Sub-Total, 4123																				**-627,061,728.05**

4130, Mand: Offsets against gross BA and outlays (total)	========== -627,061,728.05
4160, Mand: Budget authority, net	========== -471,273,839.02
4170, Mand: Outlays, net	========== -540,595,331.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -471,273,839.02
4190, Outlays, net (disc. and mand.)																					========== -540,595,331.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 86,466,396.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,244,067,954.73

1022, Unob Bal: Capital transfer to general fund -173,646,723.09

1050, Unob Bal: Unobligated balance (total) ========== 5,070,421,231.64

1800, BA: Mand: Spending auth: Collected 627,061,728.05

1825, BA: Mand: Spending auth: Applied to repay debt -471,273,839.02

1850, BA: Mand: Spending auth: Total ========== 155,787,889.03

1900, Budget authority total (disc. and mand.) ========== 155,787,889.03

1930, Total budgetary resources avail (disc. and mand.) ========== 5,226,209,120.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,931,134,040.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	86,466,396.65
3020, Ob Bal: Outlays (gross)	-86,466,396.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 155,787,889.03
4100, Mand: Outlays from new authority	86,466,396.65
4110, Mand: Outlays, gross (total)	86,466,396.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-627,061,728.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -627,061,728.05
4160, Mand: Budget authority, net	========== -471,273,839.02
4170, Mand: Outlays, net	========== -540,595,331.40
4180, Budget authority, net (disc. and mand.)	========== -471,273,839.02
4190, Outlays, net (disc. and mand.)	========== -540,595,331.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========
57,813.52

3200, Memo: Obligated balance, end of year ========
57,813.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year ========
22,114.40

3200, Memo: Obligated balance, end of year ========
22,114.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========= 13,837.50
3200, Memo: Obligated balance, end of year	========= 13,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		57,813.52
3011	4801	C	B										X		E			N	1		-57,813.52
3011	4801	C	E										X		E			N	1		57,813.52
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		57,813.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,114.40
3011	4801	C	B										X			E		N	1		-22,114.40
3011	4801	C	E										X			E		N	1		22,114.40
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		22,114.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,837.50
3011	4801	C	B										X		E			N	1		-13,837.50
3011	4801	C	E										X		E			N	1		13,837.50
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		50,397.60
3011	4801	C	B										X		E			N	1		-50,397.60
3011	4801	C	E										X		E			N	1		50,397.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		50,397.60

3100, Memo: Obligated balance, start of year ========
50,397.60

3200, Memo: Obligated balance, end of year ========
50,397.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		808,385.00
3011	4801	C	B										X		E			N	1		-808,385.00
3011	4801	C	E										X		E			N	1		808,385.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		808,385.00

3100, Memo: Obligated balance, start of year ========== 808,385.00

3200, Memo: Obligated balance, end of year ========== 808,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60,990.80
3011	4801	C	B										X		E			N	1		-60,990.80
3011	4801	C	E										X		E			N	1		60,990.80
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		60,990.80

3100, Memo: Obligated balance, start of year ========
60,990.80

3200, Memo: Obligated balance, end of year ========
60,990.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,017.23
3011	4801	C	B										X		E		N	1		-8,017.23
3011	4801	C	E										X		E		N	1		8,017.23
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		8,017.23
3100, Memo: Obligated balance, start of year																				======== 8,017.23
3200, Memo: Obligated balance, end of year																				======== 8,017.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Program Account
Treasury Account:
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,021,556.05

3050, Ob Bal: EOY: Unpaid obligations 1,021,556.05

3100, Memo: Obligated balance, start of year ========== 1,021,556.05

3200, Memo: Obligated balance, end of year ========== 1,021,556.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-54,402,501.00
0900	4801	C	E										X		U		N	3		54,402,501.00
0900	4901	C	E										X		U		N	3		5,523,274.92
0900	4902	C	E					MAND					X		U		N		D	4,328.45
	Sub-Total, 0900																			**5,527,603.37**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		36,849,219.01
1000	4201	D	B												U		N	3		32,996,771.18
1000	4221	D	B			F		MAND					X		U		N	3		1,021,556.05
1000	4801	C	B										X		U		N	3		-54,402,501.00
	Sub-Total, 1000																			**16,465,045.24**
1023	4147	C	E										X		U		N			-16,465,045.24
1800	4262	D	E					MAND					X		U		N			17,000,870.80
1800	4263	D	E					MAND					X		U		N			4,011,213.41
	Sub-Total, 1800																			**21,012,084.21**
1801	4221	D	B			F		MAND					X		U		N	3		-1,021,556.05
1801	4221	D	E			F		MAND					X		U		N	3		1,021,556.05
1801	4283	D	E					MAND					X		U		N	3	N	1,094,658.81
	Sub-Total, 1801																			**1,094,658.81**
1825	4146	C	E	S				MAND					X		U		N	3	D	-18,498,954.76
1850, BA: Mand: Spending auth: Total																				========== 3,607,788.26
1900, Budget authority total (disc. and mand.)																				========== 3,607,788.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,607,788.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		11,583,647.81
1941	4610	C	E		A										U		N	3		10,552,396.63
Sub-Total, 1941																				**22,136,044.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		54,402,501.00
3010	4801	C	B										X		U		N	3		-54,402,501.00
3010	4801	C	E										X		U		N	3		54,402,501.00
3010	4901	C	E										X		U		N	3		5,523,274.92
3010	4902	C	E					MAND					X		U		N		D	4,328.45
Sub-Total, 3010																				**5,527,603.37**
3020	4902	C	E					MAND					X		U		N		D	-4,328.45
3050	4801	C	E												U		N	3		54,402,501.00
3050	4901	C	E												U		N	3		5,523,274.92
Sub-Total, 3050																				**59,925,775.92**
3060	4221	D	B			F		MAND					X		U		N	3		-1,021,556.05
3070	4221	D	B			F		MAND					X		U		N	3		1,021,556.05
3070	4221	D	E			F		MAND					X		U		N	3		-1,021,556.05
3070	4283	D	E					MAND					X		U		N	3	N	-1,094,658.81
Sub-Total, 3070																				**-1,094,658.81**
3090	4221	D	E			F		MAND							U		N	3		-1,021,556.05
3090	4283	D	E					MAND							U		N	3	N	-1,094,658.81
Sub-Total, 3090																				**-2,116,214.86**
3100, Memo: Obligated balance, start of year																				========== 53,380,944.95
3200, Memo: Obligated balance, end of year																				========== 57,809,561.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,607,788.26
4110	4902	C	E					MAND					X		U			N		D	4,328.45
4123	4262	D	E					MAND					X		U			N			-17,000,870.80
4123	4263	D	E					MAND					X		U			N			-4,011,213.41
Sub-Total, 4123																					**-21,012,084.21**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -21,012,084.21
4140	4221	D	B			F		MAND					X		U			N	3		1,021,556.05
4140	4221	D	E			F		MAND					X		U			N	3		-1,021,556.05
4140	4283	D	E					MAND					X		U			N	3	N	-1,094,658.81
Sub-Total, 4140																					**-1,094,658.81**
4150, Mand: Additional offsets against BA only (total)																					========== -1,094,658.81
4160, Mand: Budget authority, net																					========== -18,498,954.76
4170, Mand: Outlays, net																					========== -21,007,755.76
4180, Budget authority, net (disc. and mand.)																					========== -18,498,954.76
4190, Outlays, net (disc. and mand.)																					========== -21,007,755.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,527,603.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,465,045.24

1023, Unob Bal: Applied to repay debt -16,465,045.24

1800, BA: Mand: Spending auth: Collected 21,012,084.21

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,094,658.81

1825, BA: Mand: Spending auth: Applied to repay debt -18,498,954.76

1850, BA: Mand: Spending auth: Total ==========
3,607,788.26

1900, Budget authority total (disc. and mand.) ==========
3,607,788.26

1930, Total budgetary resources avail (disc. and mand.) ==========
3,607,788.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,136,044.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,402,501.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,527,603.37
3020, Ob Bal: Outlays (gross)	-4,328.45
3050, Ob Bal: EOY: Unpaid obligations	59,925,775.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,021,556.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,094,658.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,116,214.86
3100, Memo: Obligated balance, start of year	========== 53,380,944.95
3200, Memo: Obligated balance, end of year	========== 57,809,561.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,607,788.26
4110, Mand: Outlays, gross (total)	4,328.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,012,084.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,012,084.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,094,658.81
4150, Mand: Additional offsets against BA only (total)	========== -1,094,658.81
4160, Mand: Budget authority, net	========== -18,498,954.76
4170, Mand: Outlays, net	========== -21,007,755.76
4180, Budget authority, net (disc. and mand.)	========== -18,498,954.76
4190, Outlays, net (disc. and mand.)	========== -21,007,755.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-110,219,157.08
0900	4801	C	B										X			U		N	1		-9,051,978.35
0900	4801	C	E										X			U		N	1		89,974,345.34
0900	4801	C	E										X			U		N	1		8,365,885.06
0900	4902	C	E					DISC	BAL				X			U		N		N	686,093.29
0900	4902	C	E					DISC	BAL				X			U		N		N	20,317,681.74
Sub-Total, 0900																					**72,870.00**

Budgetary Resources

1000	4201	D	B													U		N	1		141,443,537.00
1000	4801	C	B										X			U		N	1		-110,219,157.08
1000	4801	C	B										X			U		N	1		-9,051,978.35
Sub-Total, 1000																					**22,172,401.57**
1021	4871	D	E										X			U		N			5,456,875.01
1050, Unob Bal: Unobligated balance (total)																					========== 27,629,276.58
1100	4119	D	E	P				DISC					X		X	U		N	1		36,872,000.00
1160, BA: Disc: Appropriation (total)																					========== 36,872,000.00
1900, Budget authority total (disc. and mand.)																					========== 36,872,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 64,501,276.58
1941	4510	C	E		A											U		N	1		5,498,495.38
1941	4610	C	E		A											U		N	1		58,929,911.20
Sub-Total, 1941																					**64,428,406.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,051,978.35
3000	4801	C	B										X		U		N	1		110,219,157.08
Sub-Total, 3000																				**119,271,135.43**
3010	4801	C	B										X		U		N	1		-110,219,157.08
3010	4801	C	B										X		U		N	1		-9,051,978.35
3010	4801	C	E										X		U		N	1		89,974,345.34
3010	4801	C	E										X		U		N	1		8,365,885.06
3010	4902	C	E					DISC	BAL				X		U		N		N	686,093.29
3010	4902	C	E					DISC	BAL				X		U		N		N	20,317,681.74
Sub-Total, 3010																				**72,870.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-686,093.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,317,681.74
Sub-Total, 3020																				**-21,003,775.03**
3040	4871	D	E										X		U		N			-5,456,875.01
3050	4801	C	E												U		N	1		89,974,345.34
3050	4801	C	E												U		N	1		8,365,885.06
3050	4871	D	E												U		N			-5,456,875.01
Sub-Total, 3050																				**92,883,355.39**
3100, Memo: Obligated balance, start of year																				========== 119,271,135.43
3200, Memo: Obligated balance, end of year																				========== 92,883,355.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 36,872,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	686,093.29
4011	4902	C	E					DISC	BAL				X		U			N		N	20,317,681.74
Sub-Total, 4011																					**21,003,775.03**
4020, Disc: Outlays, gross (total)																					========== 21,003,775.03
4070, Disc: Budget authority, net																					========== 36,872,000.00
4080, Disc: Outlays, net																					========== 21,003,775.03
4180, Budget authority, net (disc. and mand.)																					========== 36,872,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,003,775.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 72,870.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,172,401.57

1021, Unob Bal: Recov of prior year unpaid obligations 5,456,875.01

1050, Unob Bal: Unobligated balance (total) ========== 27,629,276.58

1100, BA: Disc: Appropriation 36,872,000.00

1160, BA: Disc: Appropriation (total) ========== 36,872,000.00

1900, Budget authority total (disc. and mand.) ========== 36,872,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,501,276.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 64,428,406.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,271,135.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,870.00
3020, Ob Bal: Outlays (gross)	-21,003,775.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,456,875.01
3050, Ob Bal: EOY: Unpaid obligations	92,883,355.39
3100, Memo: Obligated balance, start of year	========== 119,271,135.43
3200, Memo: Obligated balance, end of year	========== 92,883,355.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,872,000.00
4011, Disc: Outlays from balances	21,003,775.03
4020, Disc: Outlays, gross (total)	========== 21,003,775.03
4070, Disc: Budget authority, net	========== 36,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 21,003,775.03
4180, Budget authority, net (disc. and mand.)																					========== 36,872,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,003,775.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-2,090,414.50
0900	4801	C	B										X		U		N	3		-121,181,278.00
0900	4801	C	E										X		U		N	3		2,090,414.50
0900	4801	C	E										X		U		N	3		113,020,364.00
0900	4901	C	E										X		U		N	3		19,145,061.69
0900	4902	C	E					MAND					X		U		N		D	8,161,664.00
Sub-Total, 0900																				**19,145,811.69**

Budgetary Resources

1000	4149	D	B				T								U		N	3		138,541,068.58
1000	4201	D	B												U		N	3		258,315,762.07
1000	4221	D	B			F		MAND					X		U		N	3		11,538,982.64
1000	4801	C	B										X		U		N	3		-121,181,278.00
1000	4801	C	B										X		U		N	3		-2,090,414.50
Sub-Total, 1000																				**285,124,120.79**
1021	4871	D	E										X		U		N			13,335,697.50
1023	4147	C	E										X		U		N			-257,993,159.00
1024	4144	C	E				T						X		U		N			-12,419,661.13
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,046,998.16
1800	4261	D	E					MAND					X		U		N			4,000.00
1800	4262	D	E					MAND					X		U		N			54,085,410.19
1800	4263	D	E					MAND					X		U		N			15,311,038.58
1800	4271	D	E					MAND					X		U		N			686,093.29
Sub-Total, 1800																				**70,086,542.06**
1801	4221	D	B			F		MAND					X		U		N	3		-11,538,982.64
1801	4221	D	E			F		MAND					X		U		N	3		9,936,852.98
1801	4283	D	E					MAND					X		U		N	3	N	7,342,360.74
Sub-Total, 1801																				**5,740,231.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 75,826,773.14
1900, Budget authority total (disc. and mand.)																				========== 75,826,773.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,873,771.30
1941	4510	C	E		A										U		N	3		105,299,201.59
1941	4610	C	E		A										U		N	3		92,738,658.25
Sub-Total, 1941																				**198,037,859.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		121,181,278.00
3000	4801	C	B										X		U		N	3		2,090,414.50
Sub-Total, 3000																				**123,271,692.50**
3010	4801	C	B										X		U		N	3		-2,090,414.50
3010	4801	C	B										X		U		N	3		-121,181,278.00
3010	4801	C	E										X		U		N	3		113,020,364.00
3010	4801	C	E										X		U		N	3		2,090,414.50
3010	4901	C	E										X		U		N	3		19,145,061.69
3010	4902	C	E					MAND					X		U		N		D	8,161,664.00
Sub-Total, 3010																				**19,145,811.69**
3020	4902	C	E					MAND					X		U		N		D	-8,161,664.00
3040	4871	D	E										X		U		N			-13,335,697.50
3050	4801	C	E												U		N	3		2,090,414.50
3050	4801	C	E												U		N	3		113,020,364.00
3050	4871	D	E												U		N			-13,335,697.50
3050	4901	C	E												U		N	3		19,145,061.69
Sub-Total, 3050																				**120,920,142.69**
3060	4221	D	B			F		MAND					X		U		N	3		-11,538,982.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		MAND					X		U		N	3		11,538,982.64
3070	4221	D	E			F		MAND					X		U		N	3		-9,936,852.98
3070	4283	D	E					MAND					X		U		N	3	N	-7,342,360.74
Sub-Total, 3070																				**-5,740,231.08**
3090	4221	D	E			F		MAND							U		N	3		-9,936,852.98
3090	4283	D	E					MAND							U		N	3	N	-7,342,360.74
Sub-Total, 3090																				**-17,279,213.72**
3100, Memo: Obligated balance, start of year																				========== 111,732,709.86
3200, Memo: Obligated balance, end of year																				========== 103,640,928.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 75,826,773.14
4110	4902	C	E					MAND					X		U		N		D	8,161,664.00
4120	4271	D	E					MAND					X		U		N			-686,093.29
4123	4261	D	E					MAND					X		U		N			-4,000.00
4123	4262	D	E					MAND					X		U		N			-54,085,410.19
4123	4263	D	E					MAND					X		U		N			-15,311,038.58
Sub-Total, 4123																				**-69,400,448.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -70,086,542.06
4140	4221	D	B			F		MAND					X		U		N	3		11,538,982.64
4140	4221	D	E			F		MAND					X		U		N	3		-9,936,852.98
4140	4283	D	E					MAND					X		U		N	3	N	-7,342,360.74
Sub-Total, 4140																				**-5,740,231.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -5,740,231.08
4170, Mand: Outlays, net																					========== -61,924,878.06
4190, Outlays, net (disc. and mand.)																					========== -61,924,878.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,145,811.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 285,124,120.79

1021, Unob Bal: Recov of prior year unpaid obligations 13,335,697.50

1023, Unob Bal: Applied to repay debt -257,993,159.00

1024, Unob Bal: Borrowing authority withdrawn -12,419,661.13

1050, Unob Bal: Unobligated balance (total) ==========
28,046,998.16

1800, BA: Mand: Spending auth: Collected 70,086,542.06

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 5,740,231.08

1850, BA: Mand: Spending auth: Total ==========
75,826,773.14

1900, Budget authority total (disc. and mand.) ==========
75,826,773.14

1930, Total budgetary resources avail (disc. and mand.) ==========
103,873,771.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					198,037,859.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,271,692.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,145,811.69
3020, Ob Bal: Outlays (gross)	-8,161,664.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,335,697.50
3050, Ob Bal: EOY: Unpaid obligations	120,920,142.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,538,982.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,740,231.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,279,213.72
3100, Memo: Obligated balance, start of year	========== 111,732,709.86
3200, Memo: Obligated balance, end of year	========== 103,640,928.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 75,826,773.14
4110, Mand: Outlays, gross (total)	8,161,664.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-686,093.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,400,448.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -70,086,542.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,740,231.08
4150, Mand: Additional offsets against BA only (total)	========== -5,740,231.08
4170, Mand: Outlays, net	========== -61,924,878.06
4190, Outlays, net (disc. and mand.)	========== -61,924,878.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		26,721,840.41
1022	4152	C	E										X		U		N			-26,721,840.41
1800	4262	D	E					MAND					X		U		N			51,756,434.88
1800	4263	D	E					MAND					X		U		N			13,205,983.84
1800	4266	D	E					MAND					X		U		N			10,614,246.28
	Sub-Total, 1800																			**75,576,665.00**
1850, BA: Mand: Spending auth: Total																				========== 75,576,665.00
1900, Budget authority total (disc. and mand.)																				========== 75,576,665.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,576,665.00
1941	4610	C	E		A										U		N	3		195,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 75,576,665.00
4123	4262	D	E					MAND					X		U		N			-51,756,434.88
4123	4263	D	E					MAND					X		U		N			-13,205,983.84
4123	4266	D	E					MAND					X		U		N			-10,614,246.28
	Sub-Total, 4123																			**-75,576,665.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -75,576,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
GTAS User: Emina Brannum / 314-457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -75,576,665.00
4190, Outlays, net (disc. and mand.)																					========== -75,576,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	26,721,840.41
1022, Unob Bal: Capital transfer to general fund	-26,721,840.41
1800, BA: Mand: Spending auth: Collected	75,576,665.00
1850, BA: Mand: Spending auth: Total	========== 75,576,665.00
1900, Budget authority total (disc. and mand.)	========== 75,576,665.00
1930, Total budgetary resources avail (disc. and mand.)	========== 75,576,665.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	195,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ==========
75,576,665.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-75,576,665.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-75,576,665.00

4170, Mand: Outlays, net ==========
-75,576,665.00

4190, Outlays, net (disc. and mand.) ==========
-75,576,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Scientific Activities Overseas (foreign Currency Program)
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B													U		N	1		-272,790.90
1050, Unob Bal: Unobligated balance (total)																					========== -272,790.90
1930, Total budgetary resources avail (disc. and mand.)																					========== -272,790.90
1941	4450	D	E													U		N	1		-325,315.96
1941	4610	C	E		A											U		N	1		52,525.06
Sub-Total, 1941																					**-272,790.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Foreign Agricultural Service and General Sales Manager
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,030.00
1050, Unob Bal: Unobligated balance (total)																					======== 1,030.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,030.00
1941	4450	C	E													U		N	1		1,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,005,982.08
0900	4801	C	B										X		U		N	1		-15,450.26
0900	4801	C	E										X		U		N	1		6,712,133.20
0900	4801	C	E										X		U		N	1		12,892.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-66,795.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,302.23
0900	4881	C	E										X		U		N			36,385.05
0900	4901	C	B										X		U		N	1		-2,881,916.08
0900	4901	C	B										X		U		N	1		-6,305.50
0900	4901	C	E										X		U		N	1		6,305.50
0900	4901	C	E										X		U		N	1		3,004,246.47
0900	4902	C	E					DISC	BAL				X		U		N		N	4,904.32
0900	4902	C	E					DISC	BAL				X		U		N		N	3,150,061.57
0900	4982	C	E					DISC					X		U		N	1	N	36,900.14
Sub-Total, 0900																				**2,006,681.85**

Budgetary Resources

1000	4201	D	B												U		N	1		40,148,290.00
1000	4221	D	B			F		DISC					X		U		N	1		7,452,722.45
1000	4222	D	B			X		DISC					X		U		N	1		55,574.64
1000	4251	D	B			F		DISC					X		U		N	1		24,437.71
1000	4801	C	B										X		U		N	1		-8,005,982.08
1000	4801	C	B										X		U		N	1		-15,450.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-66,795.12
1000	4901	C	B										X		U		N	1		-2,881,916.08
1000	4901	C	B										X		U		N	1		-6,305.50
Sub-Total, 1000																				**36,704,575.76**
1021	4871	D	E										X		U		N			498,591.78
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				37,203,167.54
1700	4222	D	B			X		DISC					X		U		N	1		-55,574.64
1700	4222	D	E			X		DISC					X		U		N	1		50,606.85
1700	4252	D	E			X		DISC					X		U		N			4,967.79
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-7,452,722.45
1701	4221	D	E			F		DISC					X		U		N	1		7,452,722.45
1701	4251	D	B			F		DISC					X		U		N	1		-24,437.71
1701	4251	D	E			F		DISC					X		U		N	1		24,437.71
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				37,203,167.54
1941	4450	C	E												U		N	1		7,837,798.99
1941	4450	C	E												U		N	1		350,094.78
1941	4610	D	E		A										U		N	1		-3,243,797.12
1941	4610	C	E		A										U		N	1		21,844,627.97
1941	4700	C	E		A										U		N	1		650,733.84
Sub-Total, 1941																				**27,439,458.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,450.26
3000	4801	C	B										X		U		N	1		8,005,982.08
3000	4901	C	B										X		U		N	1		2,881,916.08
3000	4901	C	B										X		U		N	1		6,305.50
Sub-Total, 3000																				**10,909,653.92**
3010	4801	C	B										X		U		N	1		-8,005,982.08
3010	4801	C	B										X		U		N	1		-15,450.26
3010	4801	C	E										X		U		N	1		12,892.41
3010	4801	C	E										X		U		N	1		6,712,133.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-66,795.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,302.23
3010	4881	C	E										X		U		N			36,385.05
3010	4901	C	B										X		U		N	1		-2,881,916.08
3010	4901	C	B										X		U		N	1		-6,305.50
3010	4901	C	E										X		U		N	1		6,305.50
3010	4901	C	E										X		U		N	1		3,004,246.47
3010	4902	C	E					DISC	BAL				X		U		N		N	4,904.32
3010	4902	C	E					DISC	BAL				X		U		N		N	3,150,061.57
3010	4982	C	E					DISC					X		U		N	1	N	36,900.14
Sub-Total, 3010																				**2,006,681.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	66,795.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,302.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,150,061.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,904.32
3020	4982	C	E					DISC					X		U		N	1	N	-36,900.14
Sub-Total, 3020																				**-3,144,373.14**
3040	4871	D	E										X		U		N			-498,591.78
3050	4801	C	E												U		N	1		12,892.41
3050	4801	C	E												U		N	1		6,712,133.20
3050	4871	D	E												U		N			-498,591.78
3050	4881	C	E												U		N			36,385.05
3050	4901	C	E												U		N	1		6,305.50
3050	4901	C	E												U		N	1		3,004,246.47
Sub-Total, 3050																				**9,273,370.85**
3060	4221	D	B			F		DISC					X		U		N	1		-7,452,722.45
3060	4251	D	B			F		DISC					X		U		N	1		-24,437.71
Sub-Total, 3060																				**-7,477,160.16**
3070	4221	D	B			F		DISC					X		U		N	1		7,452,722.45
3070	4221	D	E			F		DISC					X		U		N	1		-7,452,722.45
3070	4251	D	B			F		DISC					X		U		N	1		24,437.71
3070	4251	D	E			F		DISC					X		U		N	1		-24,437.71
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-7,452,722.45
3090	4251	D	E			F		DISC							U		N	1		-24,437.71
Sub-Total, 3090																				**-7,477,160.16**
3100, Memo: Obligated balance, start of year																				========== 3,432,493.76
3200, Memo: Obligated balance, end of year																				========== 1,796,210.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-66,795.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,302.23
4011	4902	C	E					DISC	BAL				X		U		N		N	4,904.32
4011	4902	C	E					DISC	BAL				X		U		N		N	3,150,061.57
4011	4982	C	E					DISC					X		U		N	1	N	36,900.14
	Sub-Total, 4011																			**3,144,373.14**
	4020, Disc: Outlays, gross (total)																			========== 3,144,373.14
4033	4222	D	B			X		DISC					X		U		N	1		55,574.64
4033	4222	D	E			X		DISC					X		U		N	1		-50,606.85
4033	4252	D	E			X		DISC					X		U		N			-4,967.79
	Sub-Total, 4033																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		7,452,722.45
4050	4221	D	E			F		DISC					X		U		N	1		-7,452,722.45
4050	4251	D	B			F		DISC					X		U		N	1		24,437.71
4050	4251	D	E			F		DISC					X		U		N	1		-24,437.71
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 3,144,373.14
	4190, Outlays, net (disc. and mand.)																			========== 3,144,373.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -15/16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,709.70
Budgetary Resources																				
1000	4201	D	B												U		Y	1		915,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 915,000.00
1121	4170	D	E	P		F		DISC			72	1037	X		U		Y			1,340,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,340,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,340,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,255,000.00
1940	4610	C	E		A										U		Y	1		-1,930,804.51
1940	4700	C	E		A										U		Y	1		-267,485.79
Sub-Total, 1940																				**-2,198,290.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -15/16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			Y		N	56,709.70
3020	4902	C	E					DISC	BAL				X		U			Y		N	-56,709.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,340,000.00
4011 4902 C E DISC BAL X U Y N	56,709.70
4020, Disc: Outlays, gross (total)	========= 56,709.70
4070, Disc: Budget authority, net	========== 1,340,000.00
4080, Disc: Outlays, net	========= 56,709.70
4180, Budget authority, net (disc. and mand.)	========== 1,340,000.00
4190, Outlays, net (disc. and mand.)	========= 56,709.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		17,267,800.16
0900	4801	C	E										X		U		Y	1		11,265,283.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,841.11
0900	4901	C	E										X		U		Y	1		3,201,962.63
0900	4901	C	E										X		U		Y	1		1,391,165.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	64,263,177.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,887,362.02
	Sub-Total, 0900																			**124,281,592.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		191,566,000.00
1121	4170	D	E	P		F		DISC			12	0115	X		U		Y			101,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,667,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		446,884.26
1700	4252	D	E			F		DISC					X		U		Y			11,657,712.76
	Sub-Total, 1700																			**12,104,597.02**
1701	4221	D	E			F		DISC					X		U		Y	1		147,229,369.75
1701	4251	D	E			F		DISC					X		U		Y	1		1,929,551.33
	Sub-Total, 1701																			**149,158,921.08**
1750, BA: Disc: Spending auth: Total																				========== 161,263,518.10
1900, Budget authority total (disc. and mand.)																				========== 352,930,518.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,930,518.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-101,000.00
1940	4510	C	E		A										U		Y	1		-1,202,968.00
1940	4610	C	E		A										U		Y	1		-92,890,397.83
1940	4610	C	E		A										U		Y	1		-108,101,267.24
1940	4700	C	E		A										U		Y	1		-7,615,923.53
1940	4700	C	E		A										U		Y	1		-18,737,368.51
Sub-Total, 1940																				**-228,648,925.11**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,265,283.94
3010	4801	C	E										X		U		Y	1		17,267,800.16
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,841.11
3010	4901	C	E										X		U		Y	1		3,201,962.63
3010	4901	C	E										X		U		Y	1		1,391,165.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,887,362.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	64,263,177.98
Sub-Total, 3010																				**124,281,592.99**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,841.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,887,362.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-64,263,177.98
Sub-Total, 3020																				**-91,155,381.11**
3050	4801	C	E												U		Y	1		11,265,283.94
3050	4801	C	E												U		Y	1		17,267,800.16
3050	4901	C	E												U		Y	1		1,391,165.15
3050	4901	C	E												U		Y	1		3,201,962.63
Sub-Total, 3050																				**33,126,211.88**
3070	4221	D	E			F		DISC					X		U		Y	1		-147,229,369.75
3070	4251	D	E			F		DISC					X		U		Y	1		-1,929,551.33
Sub-Total, 3070																				**-149,158,921.08**
3090	4221	D	E			F		DISC							U		Y	1		-147,229,369.75
3090	4251	D	E			F		DISC							U		Y	1		-1,929,551.33
Sub-Total, 3090																				**-149,158,921.08**
3200, Memo: Obligated balance, end of year																				========== -116,032,709.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 352,930,518.10
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	4,841.11
4010	4902	C	E					DISC		NEW			X		U		Y		N	64,263,177.98
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,887,362.02
Sub-Total, 4010																				**91,155,381.11**
4020, Disc: Outlays, gross (total)																				========== 91,155,381.11
4030	4252	D	E			F		DISC					X		U		Y			-11,657,712.76
4033	4222	D	E			X		DISC					X		U		Y	1		-446,884.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,104,597.02
4050	4221	D	E			F		DISC					X		U		Y	1		-147,229,369.75
4050	4251	D	E			F		DISC					X		U		Y	1		-1,929,551.33
Sub-Total, 4050																				**-149,158,921.08**
4060, Disc: Additional offsets against BA only (total)																				========== -149,158,921.08
4070, Disc: Budget authority, net																				========== 191,667,000.00
4080, Disc: Outlays, net																				========== 79,050,784.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /16-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				191,667,000.00
4190, Outlays, net (disc. and mand.)																				79,050,784.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -14/15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		668,520.04
3000	4901	C	B										X		E		N	1		20,840.61
Sub-Total, 3000																				**689,360.65**
3011	4801	C	B										X		E		N	1		-668,520.04
3011	4801	C	E										X		E		N	1		247,358.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-974.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	974.92
3011	4901	C	B										X		E		N	1		-20,840.61
3011	4901	C	E										X		E		N	1		6,556.22
3011	4902	C	E					DISC	BAL				X		E		N		N	439,625.93
Sub-Total, 3011																				**4,179.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	974.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-974.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,625.93
Sub-Total, 3020																				**-439,625.93**
3041	4871	D	E										X		E		N			-12,593.24
3050	4801	C	E												E		N	1		247,358.16
3050	4871	D	E												E		N			-12,593.24
3050	4901	C	E												E		N	1		6,556.22
Sub-Total, 3050																				**241,321.14**
3100, Memo: Obligated balance, start of year																				========== 689,360.65
3200, Memo: Obligated balance, end of year																				========== 241,321.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -14/15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-974.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	974.92
4011	4902	C	E					DISC	BAL				X			E		N		N	439,625.93
	Sub-Total, 4011																				**439,625.93**
	4020, Disc: Outlays, gross (total)																				========== 439,625.93
	4080, Disc: Outlays, net																				========== 439,625.93
	4190, Outlays, net (disc. and mand.)																				========== 439,625.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,713,564.01
3000	4801	C	B										X		E		N	1		36,135,009.36
3000	4901	C	B										X		E		N	1		1,532,432.40
3000	4901	C	B										X		E		N	1		3,327,622.06
Sub-Total, 3000																				**79,708,627.83**
3011	4801	C	B										X		E		N	1		-38,713,564.01
3011	4801	C	B										X		E		N	1		-36,135,009.36
3011	4801	C	E										X		E		N	1		24,804,485.10
3011	4801	C	E										X		E		N	1		21,761,065.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,879.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,727.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,879.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,722.81
3011	4881	C	E										X		E		N			1,797,504.84
3011	4881	C	E										X		E		N			1,269,166.40
3011	4901	C	B										X		E		N	1		-1,532,432.40
3011	4901	C	B										X		E		N	1		-3,327,622.06
3011	4901	C	E										X		E		N	1		175,157.01
3011	4901	C	E										X		E		N	1		597,509.87
3011	4902	C	E					DISC	BAL				X		E		N		N	19,980,048.47
3011	4902	C	E					DISC	BAL				X		E		N		N	14,388,134.86
3011	4981	C	E										X		E		N			213.13
3011	4981	C	E										X		E		N			0.04
Sub-Total, 3011																				**5,029,652.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43,727.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,879.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,879.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,722.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,980,048.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,388,134.86
Sub-Total, 3020																				**-34,333,178.41**
3041	4871	D	E										X		E		N			-4,802,268.63
3041	4971	D	E										X		E		N			-2,465.59
Sub-Total, 3041																				**-4,804,734.22**
3050	4801	C	E												E		N	1		24,804,485.10
3050	4801	C	E												E		N	1		21,761,065.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-4,802,268.63
3050	4881	C	E												E		N			1,797,504.84
3050	4881	C	E												E		N			1,269,166.40
3050	4901	C	E												E		N	1		175,157.01
3050	4901	C	E												E		N	1		597,509.87
3050	4971	D	E												E		N			-2,465.59
3050	4981	C	E												E		N			213.13
3050	4981	C	E												E		N			0.04
	Sub-Total, 3050																			**45,600,367.62**
3060	4221	D	B			F		DISC					X		E		N	1		-73,582,201.36
3060	4251	D	B			F		DISC					X		E		N	1		-594,936.13
	Sub-Total, 3060																			**-74,177,137.49**
3071	4221	D	B			F		DISC					X		E		N	1		73,582,201.36
3071	4221	D	E			F		DISC					X		E		N	1		-46,692,111.79
3071	4251	D	B			F		DISC					X		E		N	1		594,936.13
3071	4251	D	E			F		DISC					X		E		N	1		-3,762,086.94
	Sub-Total, 3071																			**23,722,938.76**
3090	4221	D	E			F		DISC							E		N	1		-46,692,111.79
3090	4251	D	E			F		DISC							E		N	1		-3,762,086.94
	Sub-Total, 3090																			**-50,454,198.73**

3100, Memo: Obligated balance, start of year ==========
5,531,490.34

3200, Memo: Obligated balance, end of year ==========
-4,853,831.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,879.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,727.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,879.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,722.81
4011	4902	C	E					DISC	BAL				X		E		N		N	14,388,134.86
4011	4902	C	E					DISC	BAL				X		E		N		N	19,980,048.47
Sub-Total, 4011																				**34,333,178.41**
4020, Disc: Outlays, gross (total)																				========== 34,333,178.41
4030	4222	D	B			F		DISC					X		E		N	1		12,796.15
4030	4222	D	E			F		DISC					X		E		N	1		-12,797.82
4030	4252	D	E			F		DISC					X		E		N			-23,616,156.97
Sub-Total, 4030																				**-23,616,158.64**
4033	4222	D	B			X		DISC					X		E		N	1		178,982.20
4033	4222	D	E			X		DISC					X		E		N	1		-65,681.39
Sub-Total, 4033																				**113,300.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,502,857.83
4052	4222	D	B			F		DISC					X		E		N	1		-12,796.15
4052	4222	D	B			X		DISC					X		E		N	1		-178,982.20
4052	4222	D	E			X		DISC					X		E		N	1		65,681.39
4052	4222	D	E			F		DISC					X		E		N	1		12,797.82
4052	4252	D	E			F		DISC					X		E		N			23,616,156.97
Sub-Total, 4052																				**23,502,857.83**
4060, Disc: Additional offsets against BA only (total)																				========== 23,502,857.83
4080, Disc: Outlays, net																				========== 10,830,320.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,830,320.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,286,491.20
3000	4901	C	B										X		E		N	1		24,931.65
Sub-Total, 3000																				**1,311,422.85**
3011	4801	C	B										X		E		N	1		-1,286,491.20
3011	4801	C	E										X		E		N	1		1,149,362.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,286.19
3011	4901	C	B										X		E		N	1		-24,931.65
3011	4901	C	E										X		E		N	1		40.49
3011	4902	C	E					DISC	BAL				X		E		N		N	166,307.58
Sub-Total, 3011																				**1.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,286.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,307.58
Sub-Total, 3020																				**-162,021.39**
3041	4871	D	E										X		E		N			-26,394.97
3050	4801	C	E												E		N	1		1,149,362.05
3050	4871	D	E												E		N			-26,394.97
3050	4901	C	E												E		N	1		40.49
Sub-Total, 3050																				**1,123,007.57**
3100, Memo: Obligated balance, start of year																				========== 1,311,422.85
3200, Memo: Obligated balance, end of year																				========== 1,123,007.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,286.19
4011	4902	C	E					DISC	BAL				X			E		N		N	166,307.58
	Sub-Total, 4011																				**162,021.39**
	4020, Disc: Outlays, gross (total)																				========== 162,021.39
	4080, Disc: Outlays, net																				========== 162,021.39
	4190, Outlays, net (disc. and mand.)																				========== 162,021.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,329,546.61
3000	4801	C	B										X		E		N	1		13,732,146.96
3000	4901	C	B										X		E		N	1		428,106.04
3000	4901	C	B										X		E		N	1		89,506.91
Sub-Total, 3000																				**27,579,306.52**
3011	4801	C	B										X		E		N	1		-13,329,546.61
3011	4801	C	B										X		E		N	1		-13,732,146.96
3011	4801	C	E										X		E		N	1		9,792,990.22
3011	4801	C	E										X		E		N	1		10,815,048.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,455.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,596.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,596.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,202.55
3011	4881	C	E										X		E		N			9,744.90
3011	4881	C	E										X		E		N			42,979.28
3011	4901	C	B										X		E		N	1		-89,506.91
3011	4901	C	B										X		E		N	1		-428,106.04
3011	4901	C	E										X		E		N	1		5,865.79
3011	4901	C	E										X		E		N	1		16,665.67
3011	4902	C	E					DISC	BAL				X		E		N		N	2,685,642.26
3011	4902	C	E					DISC	BAL				X		E		N		N	4,518,636.90
Sub-Total, 3011																				**313,014.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,455.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,596.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,202.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,596.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,685,642.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,518,636.90
Sub-Total, 3020																				**-7,209,025.73**
3041	4871	D	E										X		E		N			-1,616,904.17
3050	4801	C	E												E		N	1		10,815,048.99
3050	4801	C	E												E		N	1		9,792,990.22
3050	4871	D	E												E		N			-1,616,904.17
3050	4881	C	E												E		N			9,744.90
3050	4881	C	E												E		N			42,979.28
3050	4901	C	E												E		N	1		5,865.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		16,665.67
Sub-Total, 3050																				**19,066,390.68**
3060	4221	D	B			F		DISC					X		E		N	1		-37,732,258.42
3060	4251	D	B			F		DISC					X		E		N	1		-4,782,716.83
Sub-Total, 3060																				**-42,514,975.25**
3071	4221	D	B			F		DISC					X		E		N	1		37,732,258.42
3071	4221	D	E			F		DISC					X		E		N	1		-27,163,421.65
3071	4251	D	B			F		DISC					X		E		N	1		4,782,716.83
3071	4251	D	E			F		DISC					X		E		N	1		-6,856,795.85
Sub-Total, 3071																				**8,494,757.75**
3090	4221	D	E			F		DISC							E		N	1		-27,163,421.65
3090	4251	D	E			F		DISC							E		N	1		-6,856,795.85
Sub-Total, 3090																				**-34,020,217.50**
3100, Memo: Obligated balance, start of year																				========== -14,935,668.73
3200, Memo: Obligated balance, end of year																				========== -14,953,826.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,596.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,455.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,596.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,202.55
4011	4902	C	E					DISC	BAL				X		E		N		N	2,685,642.26
4011	4902	C	E					DISC	BAL				X		E		N		N	4,518,636.90
Sub-Total, 4011																				**7,209,025.73**
4020, Disc: Outlays, gross (total)																				========== 7,209,025.73
4030	4222	D	B			F		DISC					X		E		N	1		268,527.75
4030	4222	D	E			F		DISC					X		E		N	1		-239,456.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-8,114,746.49
Sub-Total, 4030																				**-8,085,675.09**
4033	4222	D	B			X		DISC					X		E		N	1		327,318.98
4033	4222	D	E			X		DISC					X		E		N	1		-327,318.98
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,085,675.09
4052	4222	D	B			F		DISC					X		E		N	1		-268,527.75
4052	4222	D	B			X		DISC					X		E		N	1		-327,318.98
4052	4222	D	E			X		DISC					X		E		N	1		327,318.98
4052	4222	D	E			F		DISC					X		E		N	1		239,456.35
4052	4252	D	E			F		DISC					X		E		N			8,114,746.49
Sub-Total, 4052																				**8,085,675.09**
4060, Disc: Additional offsets against BA only (total)																				========== 8,085,675.09
4080, Disc: Outlays, net																				========== -876,649.36
4190, Outlays, net (disc. and mand.)																				========== -876,649.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -12/13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		842,200.41
3000	4901	C	B										X		E			N	1		1,283.96
Sub-Total, 3000																					**843,484.37**
3011	4801	C	B										X		E			N	1		-842,200.41
3011	4801	C	E										X		E			N	1		457,887.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,992.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,436.95
3011	4881	C	E										X		E			N			3,691.47
3011	4901	C	B										X		E			N	1		-1,283.96
3011	4901	C	E										X		E			N	1		7,932.86
3011	4902	C	E					DISC	BAL				X		E			N		N	387,029.73
Sub-Total, 3011																					**501.40**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,992.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,436.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-387,029.73
Sub-Total, 3020																					**-374,473.70**
3041	4871	D	E										X		E			N			-183,402.80
3050	4801	C	E												E			N	1		457,887.74
3050	4871	D	E												E			N			-183,402.80
3050	4881	C	E												E			N			3,691.47
3050	4901	C	E												E			N	1		7,932.86
Sub-Total, 3050																					**286,109.27**

3100, Memo: Obligated balance, start of year ========== 843,484.37

3200, Memo: Obligated balance, end of year ========== 286,109.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -12/13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,992.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,436.95
4011	4902	C	E					DISC	BAL				X			E		N		N	387,029.73
	Sub-Total, 4011																				**374,473.70**
	4020, Disc: Outlays, gross (total)																				========== 374,473.70
	4080, Disc: Outlays, net																				========== 374,473.70
	4190, Outlays, net (disc. and mand.)																				========== 374,473.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,255,819.28
3000	4801	C	B										X			E		N	1		2,666,867.71
3000	4901	C	B										X			E		N	1		4,053.91
3000	4901	C	B										X			E		N	1		187,068.84
Sub-Total, 3000																					**5,113,809.74**
3011	4801	C	B										X			E		N	1		-2,255,819.28
3011	4801	C	B										X			E		N	1		-2,666,867.71
3011	4801	C	E										X			E		N	1		4,427,490.90
3011	4801	C	E										X			E		N	1		2,208,588.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-147,378.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-386,378.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	105,569.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	24,492.69
3011	4881	C	E										X			E		N			5,133.07
3011	4881	C	E										X			E		N			45,557.93
3011	4901	C	B										X			E		N	1		-4,053.91
3011	4901	C	B										X			E		N	1		-187,068.84
3011	4901	C	E										X			E		N	1		11,221.70
3011	4901	C	E										X			E		N	1		197,286.51
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,711,216.94
3011	4902	C	E					DISC	BAL				X			E		N		N	631,217.42
3011	4981	C	E										X			E		N			14.03
Sub-Total, 3011																					**297,789.19**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	386,378.05
3020	4802	C	B					DISC	BAL				X			E		N	1	N	147,378.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-24,492.69
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-105,569.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-631,217.42
3020	4902	D	E					DISC	BAL				X			E		N		N	1,711,216.94
Sub-Total, 3020																					**1,483,694.19**
3041	4871	D	E										X			E		N			-1,782,098.04
3041	4971	D	E										X			E		N			-1,887.92
Sub-Total, 3041																					**-1,783,985.96**
3050	4801	C	E													E		N	1		2,208,588.98
3050	4801	C	E													E		N	1		4,427,490.90
3050	4871	D	E													E		N			-1,782,098.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			5,133.07
3050	4881	C	E												E		N			45,557.93
3050	4901	C	E												E		N	1		11,221.70
3050	4901	C	E												E		N	1		197,286.51
3050	4971	D	E												E		N			-1,887.92
3050	4981	C	E												E		N			14.03
	Sub-Total, 3050																			**5,111,307.16**
3060	4221	D	B			F		DISC					X		E		N	1		-11,590,600.21
3060	4251	D	B			F		DISC					X		E		N	1		-2,516,595.20
	Sub-Total, 3060																			**-14,107,195.41**
3071	4221	D	B			F		DISC					X		E		N	1		11,590,600.21
3071	4221	D	E			F		DISC					X		E		N	1		-9,137,245.26
3071	4251	D	B			F		DISC					X		E		N	1		2,516,595.20
3071	4251	D	E			F		DISC					X		E		N	1		-2,579,076.69
	Sub-Total, 3071																			**2,390,873.46**
3090	4221	D	E			F		DISC							E		N	1		-9,137,245.26
3090	4251	D	E			F		DISC							E		N	1		-2,579,076.69
	Sub-Total, 3090																			**-11,716,321.95**
3100, Memo: Obligated balance, start of year																				========== -8,993,385.67
3200, Memo: Obligated balance, end of year																				========== -6,605,014.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,378.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-386,378.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,492.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	105,569.09
4011	4902	C	E					DISC	BAL				X		E		N		N	631,217.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,711,216.94
	Sub-Total, 4011																			**-1,483,694.19**
	4020, Disc: Outlays, gross (total)																			========== -1,483,694.19
4030	4222	C	B			F		DISC					X		E		N	1		-4,283,865.46
4030	4222	C	E			F		DISC					X		E		N	1		3,430,805.99
4030	4252	D	E			F		DISC					X		E		N			-356,426.16
	Sub-Total, 4030																			**-1,209,485.63**
4033	4222	D	B			X		DISC					X		E		N	1		19,786.17
4033	4222	D	E			X		DISC					X		E		N	1		-19,786.17
4033	4972	D	E			X		DISC					X		E		N			-307,742.98
	Sub-Total, 4033																			**-307,742.98**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,517,228.61
4052	4222	C	B			F		DISC					X		E		N	1		4,283,865.46
4052	4222	D	B			X		DISC					X		E		N	1		-19,786.17
4052	4222	C	E			F		DISC					X		E		N	1		-3,430,805.99
4052	4222	D	E			X		DISC					X		E		N	1		19,786.17
4052	4252	D	E			F		DISC					X		E		N			356,426.16
4052	4972	D	E			X		DISC					X		E		N			307,742.98
	Sub-Total, 4052																			**1,517,228.61**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,517,228.61
	4080, Disc: Outlays, net																			========== -3,000,922.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -3,000,922.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,601,193.99
3000	4901	C	B										X		E		N	1		16,877.28
Sub-Total, 3000																				**4,618,071.27**
3011	4801	C	B										X		E		N	1		-4,601,193.99
3011	4801	C	E										X		E		N	1		4,062,668.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,194.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,654.72
3011	4881	C	E										X		E		N			211.93
3011	4901	C	B										X		E		N	1		-16,877.28
3011	4901	C	E										X		E		N	1		7,847.54
3011	4902	C	E					DISC	BAL				X		E		N		N	593,898.13
Sub-Total, 3011																				**46,014.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,194.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,654.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-593,898.13
Sub-Total, 3020																				**-593,358.21**
3041	4871	D	E										X		E		N			-398,531.00
3041	4971	D	E										X		E		N			-2,094.82
Sub-Total, 3041																				**-400,625.82**
3050	4801	C	E												E		N	1		4,062,668.02
3050	4871	D	E												E		N			-398,531.00
3050	4881	C	E												E		N			211.93
3050	4901	C	E												E		N	1		7,847.54
3050	4971	D	E												E		N			-2,094.82
Sub-Total, 3050																				**3,670,101.67**
3100, Memo: Obligated balance, start of year																				========== 4,618,071.27
3200, Memo: Obligated balance, end of year																				========== 3,670,101.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,194.64
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,654.72
4011	4902	C	E					DISC	BAL				X			E		N		N	593,898.13
	Sub-Total, 4011																				**593,358.21**
	4020, Disc: Outlays, gross (total)																				========== 593,358.21
	4080, Disc: Outlays, net																				========== 593,358.21
	4190, Outlays, net (disc. and mand.)																				========== 593,358.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		91,839.95
3011	4801	C	B										X		E			N	1		-91,839.95
3011	4801	C	E										X		E			N	1		87,381.94
3011	4902	C	E					DISC	BAL				X		E			N		N	4,458.01
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,458.01
3041	4871	D	E										X		E			N			-8,476.54
3050	4801	C	E												E			N	1		87,381.94
3050	4871	D	E												E			N			-8,476.54
	Sub-Total, 3050																				**78,905.40**

3100, Memo: Obligated balance, start of year ========= 91,839.95

3200, Memo: Obligated balance, end of year ========= 78,905.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,458.01

4020, Disc: Outlays, gross (total) ======== 4,458.01

4080, Disc: Outlays, net ======== 4,458.01

4190, Outlays, net (disc. and mand.) ======== 4,458.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-2,015,222.28
3000	4801	C	B										X		E			N	1		2,851,941.88
3000	4901	C	B										X		E			N	1		251,846.10
3000	4901	C	B										X		E			N	1		1,149.46
Sub-Total, 3000																					**1,089,715.16**
3011	4801	C	B										X		E			N	1		-2,851,941.88
3011	4801	D	B										X		E			N	1		2,015,222.28
3011	4801	C	E										X		E			N	1		2,699,315.23
3011	4801	D	E										X		E			N	1		-1,337,095.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-482,232.05
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-85,890.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,398.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	25,765.53
3011	4881	C	E										X		E			N			13,242.16
3011	4881	C	E										X		E			N			38,445.92
3011	4901	C	B										X		E			N	1		-1,149.46
3011	4901	C	B										X		E			N	1		-251,846.10
3011	4901	C	E										X		E			N	1		11,333.54
3011	4901	C	E										X		E			N	1		272,822.88
3011	4902	C	E					DISC	BAL				X		E			N		N	710,667.95
3011	4902	C	E					DISC	BAL				X		E			N		N	166,896.20
3011	4981	C	E										X		E			N			10.41
3011	4982	C	E					DISC					X		E			N	1	N	687,250.00
Sub-Total, 3011																					**1,643,215.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	85,890.68
3020	4802	C	B					DISC	BAL				X		E			N	1	N	482,232.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,398.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-25,765.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-166,896.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-710,667.95
3020	4982	C	E					DISC					X		E			N	1	N	-687,250.00
Sub-Total, 3020																					**-1,034,855.91**
3041	4871	D	E										X		E			N			-1,110,991.13
3041	4971	D	E										X		E			N			-135.94
Sub-Total, 3041																					**-1,111,127.07**
3050	4801	C	E												E			N	1		2,699,315.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-1,337,095.53
3050	4871	D	E												E		N			-1,110,991.13
3050	4881	C	E												E		N			13,242.16
3050	4881	C	E												E		N			38,445.92
3050	4901	C	E												E		N	1		11,333.54
3050	4901	C	E												E		N	1		272,822.88
3050	4971	D	E												E		N			-135.94
3050	4981	C	E												E		N			10.41
Sub-Total, 3050																				**586,947.54**
3060	4221	D	B			F		DISC					X		E		N	1		-145,687,893.49
3060	4251	D	B			F		DISC					X		E		N	1		-1,615,258.99
Sub-Total, 3060																				**-147,303,152.48**
3071	4221	D	B			F		DISC					X		E		N	1		145,687,893.49
3071	4221	D	E			F		DISC					X		E		N	1		-145,480,653.08
3071	4251	D	B			F		DISC					X		E		N	1		1,615,258.99
3071	4251	D	E			F		DISC					X		E		N	1		-1,510,366.37
Sub-Total, 3071																				**312,133.03**
3090	4221	D	E			F		DISC							E		N	1		-145,480,653.08
3090	4251	D	E			F		DISC							E		N	1		-1,510,366.37
Sub-Total, 3090																				**-146,991,019.45**
3100, Memo: Obligated balance, start of year																				========== -146,213,437.32
3200, Memo: Obligated balance, end of year																				========== -146,404,071.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,890.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-482,232.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,765.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,398.96
4011	4902	C	E					DISC	BAL				X		E		N		N	166,896.20
4011	4902	C	E					DISC	BAL				X		E		N		N	710,667.95
4011	4982	C	E					DISC					X		E		N	1	N	687,250.00
Sub-Total, 4011																				**1,034,855.91**
4020, Disc: Outlays, gross (total)																				==========
																				1,034,855.91
4030	4222	C	B			F		DISC					X		E		N	1		-5,868,550.63
4030	4222	C	E			F		DISC					X		E		N	1		5,427,141.43
4030	4252	C	E			F		DISC					X		E		N			254,885.13
4030	4972	D	E			F		DISC					X		E		N			-1,912.50
Sub-Total, 4030																				**-188,436.57**
4033	4222	D	B			X		DISC					X		E		N	1		146,816.20
4033	4222	D	E			X		DISC					X		E		N	1		-48,167.20
4033	4972	D	E			X		DISC					X		E		N			-1,159.60
Sub-Total, 4033																				**97,489.40**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-90,947.17
4052	4222	C	B			F		DISC					X		E		N	1		5,868,550.63
4052	4222	D	B			X		DISC					X		E		N	1		-146,816.20
4052	4222	D	E			X		DISC					X		E		N	1		48,167.20
4052	4222	C	E			F		DISC					X		E		N	1		-5,427,141.43
4052	4252	C	E			F		DISC					X		E		N			-254,885.13
4052	4972	D	E			F		DISC					X		E		N			1,912.50
4052	4972	D	E			X		DISC					X		E		N			1,159.60
Sub-Total, 4052																				**90,947.17**
4060, Disc: Additional offsets against BA only (total)																				=========
																				90,947.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 943,908.74
4190, Outlays, net (disc. and mand.)																					========== 943,908.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,467,335.43
3000	4901	C	B										X		E		N	1		202,713.75
Sub-Total, 3000																				**6,670,049.18**
3011	4801	C	B										X		E		N	1		-6,467,335.43
3011	4801	C	E										X		E		N	1		5,586,571.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-473,375.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	270,662.11
3011	4881	C	E										X		E		N			2,333.71
3011	4901	C	B										X		E		N	1		-202,713.75
3011	4901	C	E										X		E		N	1		189,772.03
3011	4902	C	E					DISC	BAL				X		E		N		N	1,174,235.73
Sub-Total, 3011																				**80,150.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	473,375.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-270,662.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,174,235.73
Sub-Total, 3020																				**-971,521.98**
3041	4871	D	E										X		E		N			-1,245,459.33
3041	4971	D	E										X		E		N			-189,772.03
Sub-Total, 3041																				**-1,435,231.36**
3050	4801	C	E												E		N	1		5,586,571.75
3050	4871	D	E												E		N			-1,245,459.33
3050	4881	C	E												E		N			2,333.71
3050	4901	C	E												E		N	1		189,772.03
3050	4971	D	E												E		N			-189,772.03
Sub-Total, 3050																				**4,343,446.13**
3100, Memo: Obligated balance, start of year																				========== 6,670,049.18
3200, Memo: Obligated balance, end of year																				========== 4,343,446.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-473,375.86
4011	4802	C	E					DISC	BAL				X			E		N	1	N	270,662.11
4011	4902	C	E					DISC	BAL				X			E		N		N	1,174,235.73
Sub-Total, 4011																					**971,521.98**
4020, Disc: Outlays, gross (total)																					========== 971,521.98
4080, Disc: Outlays, net																					========== 971,521.98
4190, Outlays, net (disc. and mand.)																					========== 971,521.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,255,528.50
3000	4801	C	B										X		E			N	1		260,290.77
3000	4901	D	B										X		E			N	1		-900.49
3000	4901	C	B										X		E			N	1		18,686.82
Sub-Total, 3000																					**5,533,605.60**
3011	4801	C	B										X		E			N	1		-260,290.77
3011	4801	C	B										X		E			N	1		-5,255,528.50
3011	4801	C	E										X		E			N	1		190,141.36
3011	4801	C	E										X		E			N	1		5,393,436.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-301,739.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-38,529.94
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,878.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,070.55
3011	4881	C	E										X		E			N			5,560.72
3011	4901	C	B										X		E			N	1		-18,686.82
3011	4901	D	B										X		E			N	1		900.49
3011	4901	C	E										X		E			N	1		8,134.27
3011	4901	C	E										X		E			N	1		10.00
3011	4902	C	E					DISC	BAL				X		E			N		N	136,690.06
3011	4902	C	E					DISC	BAL				X		E			N		N	162,849.20
Sub-Total, 3011																					**39,895.93**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	38,529.94
3020	4802	C	B					DISC	BAL				X		E			N	1	N	301,739.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,070.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,878.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-136,690.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-162,849.20
Sub-Total, 3020																					**23,781.37**
3041	4871	D	E										X		E			N			-1,017,209.56
3041	4971	D	E										X		E			N			-260.64
Sub-Total, 3041																					**-1,017,470.20**
3050	4801	C	E												E			N	1		190,141.36
3050	4801	C	E												E			N	1		5,393,436.55
3050	4871	D	E												E			N			-1,017,209.56
3050	4881	C	E												E			N			5,560.72
3050	4901	C	E												E			N	1		8,134.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		10.00
3050	4971	D	E												E		N			-260.64
Sub-Total, 3050																				**4,579,812.70**
3060	4221	D	B			F		DISC					X		E		N	1		-33,669,135.73
3060	4251	D	B			F		DISC					X		E		N	1		-4,236,158.11
Sub-Total, 3060																				**-37,905,293.84**
3071	4221	D	B			F		DISC					X		E		N	1		33,669,135.73
3071	4221	D	E			F		DISC					X		E		N	1		-33,301,946.16
3071	4251	D	B			F		DISC					X		E		N	1		4,236,158.11
3071	4251	D	E			F		DISC					X		E		N	1		-3,178,617.95
Sub-Total, 3071																				**1,424,729.73**
3090	4221	D	E			F		DISC							E		N	1		-33,301,946.16
3090	4251	D	E			F		DISC							E		N	1		-3,178,617.95
Sub-Total, 3090																				**-36,480,564.11**
3100, Memo: Obligated balance, start of year																				========== -32,371,688.24
3200, Memo: Obligated balance, end of year																				========== -31,900,751.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-301,739.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,529.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,878.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,070.55
4011	4902	C	E					DISC	BAL				X		E		N		N	136,690.06
4011	4902	C	E					DISC	BAL				X		E		N		N	162,849.20
Sub-Total, 4011																				**-23,781.37**
4020, Disc: Outlays, gross (total)																				========== -23,781.37
4030	4222	D	B			F		DISC					X		E		N	1		1,297,833.56
4030	4222	D	E			F		DISC					X		E		N	1		-1,541,708.71
4030	4252	D	E			F		DISC					X		E		N			-837,155.17
Sub-Total, 4030																				**-1,081,030.32**
4033	4222	D	B			X		DISC					X		E		N	1		223,399.57
4033	4222	D	E			X		DISC					X		E		N	1		-223,399.57
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,081,030.32
4052	4222	D	B			F		DISC					X		E		N	1		-1,297,833.56
4052	4222	D	B			X		DISC					X		E		N	1		-223,399.57
4052	4222	D	E			X		DISC					X		E		N	1		223,399.57
4052	4222	D	E			F		DISC					X		E		N	1		1,541,708.71
4052	4252	D	E			F		DISC					X		E		N			837,155.17
Sub-Total, 4052																				**1,081,030.32**
4060, Disc: Additional offsets against BA only (total)																				========== 1,081,030.32
4080, Disc: Outlays, net																				========== -1,104,811.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,104,811.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,161,064.94
0900	4801	C	E										X		U		N	7		1,157,624.12
0900	4881	C	E										X		U		N			10,389.56
0900	4901	C	B										X		U		N	7		-500.00
0900	4901	C	E										X		U		N	7		500.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,500.00
Sub-Total, 0900																				**8,448.74**

Budgetary Resources

1000	4201	D	B												U		N	7		2,143,937.14
1000	4801	C	B										X		U		N	7		-1,161,064.94
1000	4901	C	B										X		U		N	7		-500.00
Sub-Total, 1000																				**982,372.20**
1021	4871	D	E										X		U		N			85,460.21
1033	4972	D	E			X		MAND					X		U		N			1,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,069,332.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,069,332.41
1941	4450	C	E												U		N	7		1,974,326.67
1941	4610	D	E		A										U		N	7		-649,003.93
Sub-Total, 1941																				**1,325,322.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,161,064.94
3000	4901	C	B										X		U		N	7		500.00
Sub-Total, 3000																				**1,161,564.94**
3010	4801	C	B										X		U		N	7		-1,161,064.94
3010	4801	C	E										X		U		N	7		1,157,624.12
3010	4881	C	E										X		U		N			10,389.56
3010	4901	C	B										X		U		N	7		-500.00
3010	4901	C	E										X		U		N	7		500.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,500.00
Sub-Total, 3010																				**8,448.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,500.00
3040	4871	D	E										X		U		N			-85,460.21
3050	4801	C	E												U		N	7		1,157,624.12
3050	4871	D	E												U		N			-85,460.21
3050	4881	C	E												U		N			10,389.56
3050	4901	C	E												U		N	7		500.00
Sub-Total, 3050																				**1,083,053.47**
3100, Memo: Obligated balance, start of year																				========== 1,161,564.94
3200, Memo: Obligated balance, end of year																				========== 1,083,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	1,500.00
4110	4902	C	E					MAND	BAL				X		U			N		N	1,500.00
4123	4972	D	E			X		MAND					X		U			N			-1,500.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,500.00
4143	4972	D	E			X		MAND					X		U			N			1,500.00
4150, Mand: Additional offsets against BA only (total)																					======== 1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 126,353,433.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,330,187.06

1021, Unob Bal: Recov of prior year unpaid obligations 584,051.99

1033, Unob Bal: Recov of prior year paid obligations 1,500.00

1050, Unob Bal: Unobligated balance (total) ========== 38,915,739.05

1100, BA: Disc: Appropriation 191,566,000.00

1121, BA: Disc: Approps transferred from other accounts 1,441,000.00

1160, BA: Disc: Appropriation (total) ========== 193,007,000.00

1700, BA: Disc: Spending auth: Collected 12,104,597.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 149,158,921.08

1750, BA: Disc: Spending auth: Total ========== 161,263,518.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 354,270,518.10
1930, Total budgetary resources avail (disc. and mand.)																					========== 393,186,257.15
1940, Unob Bal: Memo: Unob bal expiring																					-230,847,215.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,493,020.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,320,511.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,353,433.28
3011, Ob Bal: Obligations incurred: Expired accounts	7,454,413.82
3020, Ob Bal: Outlays (gross)	-137,973,007.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-584,051.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,400,946.35
3050, Ob Bal: EOY: Unpaid obligations	128,170,353.08
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-323,484,914.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-149,158,921.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					36,345,432.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-436,298,402.98
3100, Memo: Obligated balance, start of year																					========== -178,164,402.65
3200, Memo: Obligated balance, end of year																					========== -308,128,049.90

BA & O, Net

4000, Disc: Budget authority, gross																					========== 354,270,518.10
4010, Disc: Outlays from new authority																					91,155,381.11
4011, Disc: Outlays from balances																					46,816,126.55
4020, Disc: Outlays, gross (total)																					========== 137,971,507.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-45,838,499.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-543,837.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46,382,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-149,158,921.08
4052, Disc: Offset, BA: Collection cred to expired accts																					34,277,739.02
4060, Disc: Additional offsets against BA only (total)																					========== -114,881,182.06
4070, Disc: Budget authority, net																					========== 193,007,000.00
4080, Disc: Outlays, net																					========== 91,589,171.62
4101, Mand: Outlays from balances																					1,500.00
4110, Mand: Outlays, gross (total)																					1,500.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,500.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,500.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					1,500.00
4150, Mand: Additional offsets against BA only (total)																					======== 1,500.00
4180, Budget authority, net (disc. and mand.)																					========== 193,007,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 91,589,171.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		56,424.51
3011	4801	D	E										X		E		N	1		-310,525.17
3011	4881	C	E										X		E		N			310,315.38
3011	4901	C	B										X		E		N	1		-56,424.51
3011	4901	C	E										X		E		N	1		119,394.67
3011	4902	C	E					MAND	BAL				X		E		N		N	247,555.01
	Sub-Total, 3011																			**310,315.38**
3020	4902	C	E					MAND	BAL				X		E		N		N	-247,555.01
3050	4801	D	E												E		N	1		-310,525.17
3050	4881	C	E												E		N			310,315.38
3050	4901	C	E												E		N	1		119,394.67
	Sub-Total, 3050																			**119,184.88**
3100, Memo: Obligated balance, start of year																				========= 56,424.51
3200, Memo: Obligated balance, end of year																				========== 119,184.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	247,555.01
4110	4902	C	E					MAND	BAL				X		E			N		N	247,555.01
4123	4972	D	E			X		MAND					X		E			N			-242.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -242.40
4142	4972	D	E			X		MAND					X		E			N			242.40
4150, Mand: Additional offsets against BA only (total)																					====== 242.40
4170, Mand: Outlays, net																					========== 247,312.61
4190, Outlays, net (disc. and mand.)																					========== 247,312.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,424.51
3011, Ob Bal: Obligations incurred: Expired accounts	310,315.38
3020, Ob Bal: Outlays (gross)	-247,555.01
3050, Ob Bal: EOY: Unpaid obligations	119,184.88
3100, Memo: Obligated balance, start of year	========= 56,424.51
3200, Memo: Obligated balance, end of year	========== 119,184.88

BA & O, Net

4101, Mand: Outlays from balances	247,555.01
4110, Mand: Outlays, gross (total)	247,555.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-242.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -242.40
4142, Mand: Offset, BA: Collection cred to expired accts	242.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				====== 242.40
4170, Mand: Outlays, net																				========== 247,312.61
4190, Outlays, net (disc. and mand.)																				========== 247,312.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-261,241,023.28
0900	4801	C	E										X		U		N	1		226,976,945.20
0900	4801	C	E										X		U		N	1		646,083.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-78,213,087.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-314,328.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	73,863,142.65
0900	4881	C	E										X		U		N			170,224,852.69
0900	4901	C	B										X		U		N	1		-3,472,247.08
0900	4901	C	E										X		U		N	1		2,849,454.20
0900	4902	C	E					DISC	NEW				X		U		N		N	2,466,203.55
0900	4902	C	E					DISC	BAL				X		U		N		N	8,297,286.62
0900	4902	C	E					DISC	BAL				X		U		N		N	66,269,277.21
	Sub-Total, 0900																			**199,723,517.72**

Budgetary Resources

1000	4201	D	B												U		N	1		580,016,224.30
1000	4801	C	B										X		U		N	1		-261,241,023.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-78,213,087.42
1000	4901	C	B										X		U		N	1		-3,472,247.08
	Sub-Total, 1000																			**228,460,824.49**
1021	4871	D	E										X		U		N			4,092,277.94
1050, Unob Bal: Unobligated balance (total)																				========== 232,553,102.43
1100	4119	D	E	P				DISC					X	X	U		N	1		201,626,000.00
1160, BA: Disc: Appropriation (total)																				========== 201,626,000.00
1900, Budget authority total (disc. and mand.)																				========== 201,626,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,179,102.43
1941	4450	D	E												U		N	1		-27,508,341.51
1941	4610	C	E		A										U		N	1		261,406,965.25
1941	4700	C	E		A										U		N	1		556,960.97
Sub-Total, 1941																				**234,455,584.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		261,241,023.28
3000	4901	C	B										X		U		N	1		3,472,247.08
Sub-Total, 3000																				**264,713,270.36**
3010	4801	C	B										X		U		N	1		-261,241,023.28
3010	4801	C	E										X		U		N	1		226,976,945.20
3010	4801	C	E										X		U		N	1		646,083.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-78,213,087.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-314,328.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	73,863,142.65
3010	4881	C	E										X		U		N			170,224,852.69
3010	4901	C	B										X		U		N	1		-3,472,247.08
3010	4901	C	E										X		U		N	1		2,849,454.20
3010	4902	C	E					DISC	BAL				X		U		N		N	8,297,286.62
3010	4902	C	E					DISC	NEW				X		U		N		N	2,466,203.55
3010	4902	C	E					DISC	BAL				X		U		N		N	66,269,277.21
Sub-Total, 3010																				**199,723,517.72**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	78,213,087.42
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,629,042.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-73,863,142.65
3020	4802	D	E					DISC	BAL				X		U		N	1	N	314,328.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,466,203.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,297,286.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,269,277.21
Sub-Total, 3020																				**-63,739,452.16**
3040	4871	D	E										X		U		N			-4,092,277.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		226,976,945.20
3050	4801	C	E												U		N	1		646,083.83
3050	4871	D	E												U		N			-4,092,277.94
3050	4881	C	E												U		N			170,224,852.69
3050	4901	C	E												U		N	1		2,849,454.20
	Sub-Total, 3050																			**396,605,057.98**

3100, Memo: Obligated balance, start of year ========== 264,713,270.36

3200, Memo: Obligated balance, end of year ========== 396,605,057.98

BA & O, Net

4000, Disc: Budget authority, gross ========== 201,626,000.00

4010	4902	C	E					DISC	NEW			X		U			N		N	2,466,203.55
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-8,629,042.03
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-78,213,087.42
4011	4802	C	E					DISC	BAL			X		U			N	1	N	73,863,142.65
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-314,328.42
4011	4902	C	E					DISC	BAL			X		U			N		N	66,269,277.21
4011	4902	C	E					DISC	BAL			X		U			N		N	8,297,286.62
	Sub-Total, 4011																			**61,273,248.61**

4020, Disc: Outlays, gross (total) ========== 63,739,452.16

4070, Disc: Budget authority, net ========== 201,626,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 63,739,452.16
4180, Budget authority, net (disc. and mand.)																				========== 201,626,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,739,452.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 199,723,517.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 228,460,824.49

1021, Unob Bal: Recov of prior year unpaid obligations 4,092,277.94

1050, Unob Bal: Unobligated balance (total) ========== 232,553,102.43

1100, BA: Disc: Appropriation 201,626,000.00

1160, BA: Disc: Appropriation (total) ========== 201,626,000.00

1900, Budget authority total (disc. and mand.) ========== 201,626,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 434,179,102.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 234,455,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,713,270.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	199,723,517.72
3020, Ob Bal: Outlays (gross)	-63,739,452.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,092,277.94
3050, Ob Bal: EOY: Unpaid obligations	396,605,057.98
3100, Memo: Obligated balance, start of year	========== 264,713,270.36
3200, Memo: Obligated balance, end of year	========== 396,605,057.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 201,626,000.00
4010, Disc: Outlays from new authority	2,466,203.55
4011, Disc: Outlays from balances	61,273,248.61
4020, Disc: Outlays, gross (total)	========== 63,739,452.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 201,626,000.00
4080, Disc: Outlays, net																					========== 63,739,452.16
4180, Budget authority, net (disc. and mand.)																					========== 201,626,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,739,452.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.53
1050, Unob Bal: Unobligated balance (total)																				====== 0.53
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.53
1941	4450	C	E												U		N	1		0.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.53

1050, Unob Bal: Unobligated balance (total) ====== 0.53

1930, Total budgetary resources avail (disc. and mand.) ====== 0.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-89,222,273.18
0900	4801	C	E										X		U		N	1		135,845,611.53
0900	4881	C	E										X		U		N			5,679,329.69
0900	4901	C	B										X		U		N	1		-13,819,520.33
0900	4901	C	E										X		U		N	1		25,905,814.28
0900	4902	C	E					DISC	BAL				X		U		N		N	283,613,949.13
	Sub-Total, 0900																			**348,002,911.12**

Budgetary Resources

1000	4201	D	B												U		N	1		136,771,526.31
1000	4801	C	B										X		U		N	1		-89,222,273.18
1000	4901	C	B										X		U		N	1		-13,819,520.33
	Sub-Total, 1000																			**33,729,732.80**
1021	4871	D	E										X		U		N			6,143,061.62
1033	4972	D	E			X		DISC					X		U		N			111,050.61
1050, Unob Bal: Unobligated balance (total)																				========== 39,983,845.03
1100	4119	D	E	P				DISC					X	X	U		N	1		1,716,000,000.00
1120	4175	C	E	P		F		DISC			12	2278	X		U		N			-1,050,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 666,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 666,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 705,983,845.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		357,980,933.91

Change in Obl Bal

3000	4801	C	B										X		U		N	1		89,222,273.18
3000	4901	C	B										X		U		N	1		13,819,520.33
Sub-Total, 3000																				**103,041,793.51**
3010	4801	C	B										X		U		N	1		-89,222,273.18
3010	4801	C	E										X		U		N	1		135,845,611.53
3010	4881	C	E										X		U		N			5,679,329.69
3010	4901	C	B										X		U		N	1		-13,819,520.33
3010	4901	C	E										X		U		N	1		25,905,814.28
3010	4902	C	E					DISC	BAL				X		U		N		N	283,613,949.13
Sub-Total, 3010																				**348,002,911.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-283,613,949.13
3040	4871	D	E										X		U		N			-6,143,061.62
3050	4801	C	E												U		N	1		135,845,611.53
3050	4871	D	E												U		N			-6,143,061.62
3050	4881	C	E												U		N			5,679,329.69
3050	4901	C	E												U		N	1		25,905,814.28
Sub-Total, 3050																				**161,287,693.88**

3100, Memo: Obligated balance, start of year ==========
103,041,793.51

3200, Memo: Obligated balance, end of year ==========
161,287,693.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 666,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	283,613,949.13
4020, Disc: Outlays, gross (total)																				========== 283,613,949.13
4033	4972	D	E			X		DISC					X		U		N			-111,050.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,050.61
4053	4972	D	E			X		DISC					X		U		N			111,050.61
4060, Disc: Additional offsets against BA only (total)																				========== 111,050.61
4070, Disc: Budget authority, net																				========== 666,000,000.00
4080, Disc: Outlays, net																				========== 283,502,898.52
4180, Budget authority, net (disc. and mand.)																				========== 666,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 283,502,898.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
GTAS User: Stephanie Danner / 202640407 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,081,298,974.28
0900	4801	C	E										X		U		N	1		1,343,991,983.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-76,077,885.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	487,817.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	67,694,011.05
0900	4881	C	E										X		U		N			4,097,405.57
0900	4901	C	B										X		U		N	1		-160,308,575.64
0900	4901	C	E										X		U		N	1		136,267,924.51
0900	4902	C	E					DISC	NEW				X		U		N		N	73,370,652.37
0900	4902	C	E					DISC	BAL				X		U		N		N	431,604,952.97
Sub-Total, 0900																				**739,829,312.88**

Budgetary Resources

1000	4201	D	B												U		N	1		1,381,969,763.52
1000	4801	C	B										X		U		N	1		-1,081,298,974.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-76,077,885.16
1000	4901	C	B										X		U		N	1		-160,308,575.64
Sub-Total, 1000																				**64,284,328.44**
1021	4871	D	E										X		U		N			55,203,353.12
1050, Unob Bal: Unobligated balance (total)																				========== 119,487,681.56
1121	4175	D	E	P		F		DISC			12		X		U		N			1,050,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,050,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,169,487,681.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
GTAS User: Stephanie Danner / 202640407 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		64,295,428.44
1941	4610	C	E		A										U		N	1		340,816,373.75
1941	4700	C	E		A										U		N	1		24,546,566.49
Sub-Total, 1941																				**429,658,368.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,081,298,974.28
3000	4901	C	B										X		U		N	1		160,308,575.64
Sub-Total, 3000																				**1,241,607,549.92**
3010	4801	C	B										X		U		N	1		-1,081,298,974.28
3010	4801	C	E										X		U		N	1		1,343,991,983.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-76,077,885.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	487,817.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	67,694,011.05
3010	4881	C	E										X		U		N			4,097,405.57
3010	4901	C	B										X		U		N	1		-160,308,575.64
3010	4901	C	E										X		U		N	1		136,267,924.51
3010	4902	C	E					DISC	NEW				X		U		N		N	73,370,652.37
3010	4902	C	E					DISC	BAL				X		U		N		N	431,604,952.97
Sub-Total, 3010																				**739,829,312.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	76,077,885.16
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-487,817.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-67,694,011.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,370,652.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-431,604,952.97
Sub-Total, 3020																				**-497,079,548.89**
3040	4871	D	E										X		U		N			-55,203,353.12
3050	4801	C	E												U		N	1		1,343,991,983.83
3050	4871	D	E												U		N			-55,203,353.12
3050	4881	C	E												U		N			4,097,405.57
3050	4901	C	E												U		N	1		136,267,924.51
Sub-Total, 3050																				**1,429,153,960.79**
3100, Memo: Obligated balance, start of year																				========== 1,241,607,549.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
GTAS User: Stephanie Danner / 202640407 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,429,153,960.79

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,050,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N		487,817.66
4010	4902	C	E					DISC	NEW				X		U		N		N		73,370,652.37
Sub-Total, 4010																					**73,858,470.03**
4011	4802	C	B					DISC	BAL				X		U		N	1	N		-76,077,885.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N		67,694,011.05
4011	4902	C	E					DISC	BAL				X		U		N		N		431,604,952.97
Sub-Total, 4011																					**423,221,078.86**
4020, Disc: Outlays, gross (total)																					========== 497,079,548.89
4070, Disc: Budget authority, net																					========== 1,050,000,000.00
4080, Disc: Outlays, net																					========== 497,079,548.89
4180, Budget authority, net (disc. and mand.)																					========== 1,050,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 497,079,548.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
GTAS User: Stephanie Danner / 202640407 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,087,832,224.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,014,061.24

1021, Unob Bal: Recov of prior year unpaid obligations 61,346,414.74

1033, Unob Bal: Recov of prior year paid obligations 111,050.61

1050, Unob Bal: Unobligated balance (total) ==========
159,471,526.59

1100, BA: Disc: Appropriation 1,716,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,050,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,050,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,716,000,000.00

1900, Budget authority total (disc. and mand.) ==========
1,716,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,875,471,526.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					787,639,302.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,344,649,343.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,087,832,224.00
3020, Ob Bal: Outlays (gross)	-780,693,498.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,346,414.74
3050, Ob Bal: EOY: Unpaid obligations	1,590,441,654.67
3100, Memo: Obligated balance, start of year	========== 1,344,649,343.43
3200, Memo: Obligated balance, end of year	========== 1,590,441,654.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,716,000,000.00
4010, Disc: Outlays from new authority	73,858,470.03
4011, Disc: Outlays from balances	706,835,027.99
4020, Disc: Outlays, gross (total)	========== 780,693,498.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,050.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,050.61
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	111,050.61
4060, Disc: Additional offsets against BA only (total)	========== 111,050.61
4070, Disc: Budget authority, net	========== 1,716,000,000.00
4080, Disc: Outlays, net	========== 780,582,447.41
4180, Budget authority, net (disc. and mand.)	========== 1,716,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 780,582,447.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-74,571,330.46
0900	4801	D	B										X		U		N	1		74,553,655.46
0900	4801	D	E										X		U		N	1		-74,553,655.46
0900	4801	C	E										X		U		N	1		74,571,330.46
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		943,452.27
1000	4801	C	B										X		U		N	1		-74,571,330.46
1000	4801	D	B										X		U		N	1		74,553,655.46
	Sub-Total, 1000																			**925,777.27**
1033	4972	D	E			X		DISC					X		U		N			805.26
1050, Unob Bal: Unobligated balance (total)																				========== 926,582.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 926,582.53
1941	4450	C	E												U		N	1		926,582.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-74,553,655.46
3000	4801	C	B										X		U		N	1		74,571,330.46
Sub-Total, 3000																				**17,675.00**
3010	4801	D	B										X		U		N	1		74,553,655.46
3010	4801	C	B										X		U		N	1		-74,571,330.46
3010	4801	C	E										X		U		N	1		74,571,330.46
3010	4801	D	E										X		U		N	1		-74,553,655.46
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		74,571,330.46
3050	4801	D	E												U		N	1		-74,553,655.46
Sub-Total, 3050																				**17,675.00**
3100, Memo: Obligated balance, start of year																				========= 17,675.00
3200, Memo: Obligated balance, end of year																				========= 17,675.00

BA & O, Net

4033	4972	D	E			X		DISC					X		U		N			-805.26
4040, Disc: Offsets against gross BA and outlays (total)																				========= -805.26
4053	4972	D	E			X		DISC					X		U		N			805.26
4060, Disc: Additional offsets against BA only (total)																				====== 805.26
4080, Disc: Outlays, net																				====== -805.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -805.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /16-2277 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4117	D	E	P				DISC					X			U		Y	1	N	2,528,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,528,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,528,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,528,000.00
1940	4610	C	E		A											U		Y	1		-2,528,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,528,000.00
4070, Disc: Budget authority, net																					========== 2,528,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	925,777.27
1033, Unob Bal: Recov of prior year paid obligations	805.26
1050, Unob Bal: Unobligated balance (total)	========== 926,582.53
1100, BA: Disc: Appropriation	2,528,000.00
1160, BA: Disc: Appropriation (total)	========== 2,528,000.00
1900, Budget authority total (disc. and mand.)	========== 2,528,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,454,582.53
1940, Unob Bal: Memo: Unob bal expiring	-2,528,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	926,582.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,675.00
3050, Ob Bal: EOY: Unpaid obligations	17,675.00
3100, Memo: Obligated balance, start of year	========= 17,675.00
3200, Memo: Obligated balance, end of year	========= 17,675.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,528,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-805.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -805.26
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	805.26
4060, Disc: Additional offsets against BA only (total)	====== 805.26
4070, Disc: Budget authority, net	========== 2,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -805.26
4180, Budget authority, net (disc. and mand.)																				========== 2,528,000.00
4190, Outlays, net (disc. and mand.)																				========== -805.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		18,830,041.70
Budgetary Resources																				
1000	4201	D	B												U		N	3		15,447,795.48
1050, Unob Bal: Unobligated balance (total)																				========== 15,447,795.48
1800	4262	D	E					MAND					X		U		N			52,372,457.10
1800	4263	D	E					MAND					X		U		N			11,802,549.01
Sub-Total, 1800																				**64,175,006.11**
1801	4283	D	E					MAND					X		U		N	3	N	1,100,362.98
1850, BA: Mand: Spending auth: Total																				========== 65,275,369.09
1900, Budget authority total (disc. and mand.)																				========== 65,275,369.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,723,164.57
1941	4450	C	E												U		N	3		15,447,795.48
1941	4610	C	E		A										U		N	3		55,804,018.17
Sub-Total, 1941																				**71,251,813.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		18,830,041.70
3050	4901	C	E												U		N	3		18,830,041.70
3070	4283	D	E					MAND					X		U		N	3	N	-1,100,362.98
3090	4283	D	E					MAND							U		N	3	N	-1,100,362.98
3200, Memo: Obligated balance, end of year																				========== 17,729,678.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 65,275,369.09
4123	4262	D	E					MAND					X		U		N			-52,372,457.10
4123	4263	D	E					MAND					X		U		N			-11,802,549.01
Sub-Total, 4123																				**-64,175,006.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,175,006.11
4140	4283	D	E					MAND					X		U		N	3	N	-1,100,362.98
4150, Mand: Additional offsets against BA only (total)																				========== -1,100,362.98
4170, Mand: Outlays, net																				========== -64,175,006.11
4190, Outlays, net (disc. and mand.)																				========== -64,175,006.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,830,041.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,447,795.48

1050, Unob Bal: Unobligated balance (total) ========== 15,447,795.48

1800, BA: Mand: Spending auth: Collected 64,175,006.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,100,362.98

1850, BA: Mand: Spending auth: Total ========== 65,275,369.09

1900, Budget authority total (disc. and mand.) ========== 65,275,369.09

1930, Total budgetary resources avail (disc. and mand.) ========== 80,723,164.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 71,251,813.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	18,830,041.70
3050, Ob Bal: EOY: Unpaid obligations	18,830,041.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,100,362.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,100,362.98
3200, Memo: Obligated balance, end of year	========== 17,729,678.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 65,275,369.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,175,006.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -64,175,006.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,100,362.98
4150, Mand: Additional offsets against BA only (total)	========== -1,100,362.98
4170, Mand: Outlays, net	========== -64,175,006.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -64,175,006.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-20,286.38
0900	4901	D	B										X		U		N	3		396,836.00
0900	4901	C	B										X		U		N	3		-396,836.00
0900	4901	C	E										X		U		N	3		25,244.03
0900	4901	C	E										X		U		N	3		396,836.00
0900	4901	C	E										X		U		N	3		1,435,059.02
0900	4902	C	E					MAND					X		U		N		D	1,767.89
	Sub-Total, 0900																			**1,838,620.56**

Budgetary Resources

1000	4201	D	B												U		N	3		84,046,746.77
1000	4901	D	B										X		U		N	3		396,836.00
1000	4901	C	B										X		U		N	3		-396,836.00
1000	4901	C	B										X		U		N	3		-20,286.38
	Sub-Total, 1000																			**84,026,460.39**
	1050, Unob Bal: Unobligated balance (total)																			========== 84,026,460.39
1800	4262	D	E					MAND					X		U		N			1,542,398.85
1800	4263	D	E					MAND					X		U		N			1,687,639.49
1800	4266	D	E					MAND					X		U		N			6,725.54
	Sub-Total, 1800																			**3,236,763.88**
1801	4283	D	E					MAND					X		U		N	3	N	1,742,985.78
	1850, BA: Mand: Spending auth: Total																			========== 4,979,749.66
	1900, Budget authority total (disc. and mand.)																			========== 4,979,749.66
	1930, Total budgetary resources avail (disc. and mand.)																			========== 89,006,210.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		84,026,460.39
1941	4610	C	E		A										U		N	3		4,057,076.61
	Sub-Total, 1941																			**88,083,537.00**

Change in Obl Bal

3000	4901	D	B										X		U		N	3		-396,836.00
3000	4901	C	B										X		U		N	3		396,836.00
3000	4901	C	B										X		U		N	3		20,286.38
	Sub-Total, 3000																			**20,286.38**
3010	4901	D	B										X		U		N	3		396,836.00
3010	4901	C	B										X		U		N	3		-396,836.00
3010	4901	C	B										X		U		N	3		-20,286.38
3010	4901	C	E										X		U		N	3		25,244.03
3010	4901	C	E										X		U		N	3		396,836.00
3010	4901	C	E										X		U		N	3		1,435,059.02
3010	4902	C	E					MAND					X		U		N		D	1,767.89
	Sub-Total, 3010																			**1,838,620.56**
3020	4902	C	E					MAND					X		U		N		D	-1,767.89
3050	4901	C	E												U		N	3		25,244.03
3050	4901	C	E												U		N	3		396,836.00
3050	4901	C	E												U		N	3		1,435,059.02
	Sub-Total, 3050																			**1,857,139.05**
3070	4283	D	E					MAND					X		U		N	3	N	-1,742,985.78
3090	4283	D	E					MAND							U		N	3	N	-1,742,985.78

3100, Memo: Obligated balance, start of year ========
20,286.38

3200, Memo: Obligated balance, end of year ==========
114,153.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,979,749.66
4110	4902	C	E					MAND					X		U		N		D	1,767.89
4123	4262	D	E					MAND					X		U		N			-1,542,398.85
4123	4263	D	E					MAND					X		U		N			-1,687,639.49
4123	4266	D	E					MAND					X		U		N			-6,725.54
Sub-Total, 4123																				**-3,236,763.88**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,236,763.88
4140	4283	D	E					MAND					X		U		N	3	N	-1,742,985.78
4150, Mand: Additional offsets against BA only (total)																				========== -1,742,985.78
4170, Mand: Outlays, net																				========== -3,234,995.99
4190, Outlays, net (disc. and mand.)																				========== -3,234,995.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,838,620.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 84,026,460.39

1050, Unob Bal: Unobligated balance (total) ========== 84,026,460.39

1800, BA: Mand: Spending auth: Collected 3,236,763.88

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,742,985.78

1850, BA: Mand: Spending auth: Total ========== 4,979,749.66

1900, Budget authority total (disc. and mand.) ========== 4,979,749.66

1930, Total budgetary resources avail (disc. and mand.) ========== 89,006,210.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 88,083,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,286.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,838,620.56
3020, Ob Bal: Outlays (gross)	-1,767.89
3050, Ob Bal: EOY: Unpaid obligations	1,857,139.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,742,985.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,742,985.78
3100, Memo: Obligated balance, start of year	========= 20,286.38
3200, Memo: Obligated balance, end of year	========== 114,153.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,979,749.66
4110, Mand: Outlays, gross (total)	1,767.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,236,763.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,236,763.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,742,985.78
4150, Mand: Additional offsets against BA only (total)	========== -1,742,985.78
4170, Mand: Outlays, net	========== -3,234,995.99
4190, Outlays, net (disc. and mand.)	========== -3,234,995.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	657,915.53
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,675,687.44
1022	4152	C	E										X		U		N			-30,675,687.44
1800	4262	D	E					MAND					X		U		N			140,383,380.87
1800	4263	D	E					MAND					X		U		N			28,101,605.65
1800	4266	C	E					MAND					X		U		N			-12,671.25
	Sub-Total, 1800																			**168,472,315.27**
1850, BA: Mand: Spending auth: Total																				========== 168,472,315.27
1900, Budget authority total (disc. and mand.)																				========== 168,472,315.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,472,315.27
1941	4610	C	E	A											U		N	1		167,827,070.99
1941	4620	D	E	A											U		N	1		-12,671.25
	Sub-Total, 1941																			**167,814,399.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
GTAS User: Andrea Kepner / 816-926-6231 / andrea.kepner@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	657,915.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-657,915.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 168,472,315.27
4100 4902 C E MAND NEW X U N N	657,915.53
4110 4902 C E MAND NEW X U N N	657,915.53
4123 4262 D E MAND X U N	-140,383,380.87
4123 4263 D E MAND X U N	-28,101,605.65
4123 4266 C E MAND X U N	12,671.25
Sub-Total, 4123	**-168,472,315.27**
4130, Mand: Offsets against gross BA and outlays (total)	========== -168,472,315.27
4170, Mand: Outlays, net	========== -167,814,399.74
4190, Outlays, net (disc. and mand.)	========== -167,814,399.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 657,915.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,675,687.44

1022, Unob Bal: Capital transfer to general fund -30,675,687.44

1800, BA: Mand: Spending auth: Collected 168,472,315.27

1850, BA: Mand: Spending auth: Total ========== 168,472,315.27

1900, Budget authority total (disc. and mand.) ========== 168,472,315.27

1930, Total budgetary resources avail (disc. and mand.) ========== 168,472,315.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 167,814,399.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 657,915.53

3020, Ob Bal: Outlays (gross) -657,915.53

BA & O, Net

4090, Mand: Budget authority, gross ========== 168,472,315.27

4100, Mand: Outlays from new authority 657,915.53

4110, Mand: Outlays, gross (total) 657,915.53

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -168,472,315.27

4130, Mand: Offsets against gross BA and outlays (total) ========== -168,472,315.27

4170, Mand: Outlays, net ========== -167,814,399.74

4190, Outlays, net (disc. and mand.) ========== -167,814,399.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-737,182.64
0900	4801	C	E										X		U		N	7		818,290.62
0900	4902	C	E					MAND	BAL				X		U		N		N	116,072.02
	Sub-Total, 0900																			**197,180.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		12,527,059.38
1000	4801	C	B										X		U		N	7		-737,182.64
	Sub-Total, 1000																			**11,789,876.74**
1050, Unob Bal: Unobligated balance (total)																				========== 11,789,876.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,789,876.74
1941	4450	C	E												U		N	7		10,719,000.00
1941	4610	C	E		A										U		N	7		873,696.74
	Sub-Total, 1941																			**11,592,696.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505 -000-0
GTAS User: JUAN ARRIAGA / 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		737,182.64
3010	4801	C	B										X		U			N	7		-737,182.64
3010	4801	C	E										X		U			N	7		818,290.62
3010	4902	C	E					MAND	BAL				X		U			N		N	116,072.02
	Sub-Total, 3010																				**197,180.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-116,072.02
3050	4801	C	E												U			N	7		818,290.62
3100, Memo: Obligated balance, start of year																					========== 737,182.64
3200, Memo: Obligated balance, end of year																					========== 818,290.62

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U			N		N	116,072.02
4110	4902	C	E					MAND	BAL				X		U			N		N	116,072.02
4170, Mand: Outlays, net																					========== 116,072.02
4190, Outlays, net (disc. and mand.)																					========== 116,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 005-68-8505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 197,180.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,789,876.74

1050, Unob Bal: Unobligated balance (total) ========== 11,789,876.74

1930, Total budgetary resources avail (disc. and mand.) ========== 11,789,876.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,592,696.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 737,182.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 197,180.00

3020, Ob Bal: Outlays (gross) -116,072.02

3050, Ob Bal: EOY: Unpaid obligations 818,290.62

3100, Memo: Obligated balance, start of year ========== 737,182.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 005-68-8505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 818,290.62

BA & O, Net

4101, Mand: Outlays from balances	116,072.02
4110, Mand: Outlays, gross (total)	116,072.02
4170, Mand: Outlays, net	========== 116,072.02
4190, Outlays, net (disc. and mand.)	========== 116,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		36,852.67
1050, Unob Bal: Unobligated balance (total)																				========= 36,852.67
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,852.67
1941	4450	C	E												U		N	1		37,252.67
1941	4610	D	E		A										U		N	1		-400.00
	Sub-Total, 1941																			**36,852.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /16-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,904,611.79
0900	4901	C	E										X		U		Y	1		3,925,712.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	55,344,814.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
	Sub-Total, 0900																			**64,175,138.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		150,824,000.00
1121	4170	D	E	P		F		DISC			12	0403	X		U		Y			212,000.00
1160, BA: Disc: Appropriation (total)																				========== 151,036,000.00
1900, Budget authority total (disc. and mand.)																				========== 151,036,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,036,000.00
1940	4450	C	E												U		Y	1		-71,005,671.00
1940	4610	C	E		A										U		Y	1		-14,658,168.33
1940	4700	C	E		A										U		Y	1		-1,197,022.00
	Sub-Total, 1940																			**-86,860,861.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /16-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,904,611.79
3010	4901	C	E										X		U		Y	1		3,925,712.39
3010	4902	C	E					DISC		NEW			X		U		Y		N	55,344,814.49
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
Sub-Total, 3010																				**64,175,138.67**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,000,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-55,344,814.49
Sub-Total, 3020																				**-57,344,814.49**
3050	4801	C	E												U		Y	1		2,904,611.79
3050	4901	C	E												U		Y	1		3,925,712.39
Sub-Total, 3050																				**6,830,324.18**
3200, Memo: Obligated balance, end of year																				========== 6,830,324.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,036,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	55,344,814.49
Sub-Total, 4010																				**57,344,814.49**

4020, Disc: Outlays, gross (total)	========== 57,344,814.49
4070, Disc: Budget authority, net	========== 151,036,000.00
4080, Disc: Outlays, net	========== 57,344,814.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /16-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 151,036,000.00
4190, Outlays, net (disc. and mand.)																					========== 57,344,814.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /15-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,165,165.12
3000	4801	C	B										X		E			N	1		15,690,577.01
3000	4901	C	B										X		E			N	1		6,157,621.29
Sub-Total, 3000																					**23,013,363.42**
3011	4801	C	B										X		E			N	1		-1,165,165.12
3011	4801	C	B										X		E			N	1		-15,690,577.01
3011	4801	C	E										X		E			N	1		53,509.66
3011	4801	C	E										X		E			N	1		9,373,082.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-752.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	752.04
3011	4881	C	E										X		E			N			74,844.76
3011	4901	C	B										X		E			N	1		-6,157,621.29
3011	4901	C	E										X		E			N	1		4,951,478.47
3011	4902	C	E					DISC	BAL				X		E			N		N	1,111,655.46
3011	4902	C	E					DISC	BAL				X		E			N		N	13,128,517.16
Sub-Total, 3011																					**5,679,724.44**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	752.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-752.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,111,655.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,128,517.16
Sub-Total, 3020																					**-14,240,172.62**
3041	4871	D	E										X		E			N			-58,344.09
3041	4971	D	E										X		E			N			-4,914,713.36
Sub-Total, 3041																					**-4,973,057.45**
3050	4801	C	E												E			N	1		53,509.66
3050	4801	C	E												E			N	1		9,373,082.35
3050	4871	D	E												E			N			-58,344.09
3050	4881	C	E												E			N			74,844.76
3050	4901	C	E												E			N	1		4,951,478.47
3050	4971	D	E												E			N			-4,914,713.36
Sub-Total, 3050																					**9,479,857.79**
3100, Memo: Obligated balance, start of year																					==========
																					23,013,363.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /15-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 9,479,857.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-752.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	752.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,111,655.46
4011	4902	C	E					DISC	BAL				X		E		N		N	13,128,517.16
Sub-Total, 4011																				**14,240,172.62**
4020, Disc: Outlays, gross (total)																				========== 14,240,172.62
4030	4222	D	B			F		DISC					X		E		N	1		24,748.00
4030	4222	D	E			F		DISC					X		E		N	1		-24,748.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-24,748.00
4052	4222	D	E			F		DISC					X		E		N	1		24,748.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 14,240,172.62
4190, Outlays, net (disc. and mand.)																				========== 14,240,172.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,238,997.76
3000	4801	C	B										X		E		N	1		457,819.54
3000	4901	C	B										X		E		N	1		52,737.68
Sub-Total, 3000																				**5,749,554.98**
3011	4801	C	B										X		E		N	1		-5,238,997.76
3011	4801	C	B										X		E		N	1		-457,819.54
3011	4801	C	E										X		E		N	1		2,956.44
3011	4801	C	E										X		E		N	1		3,065,289.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-247.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	247.20
3011	4901	C	B										X		E		N	1		-52,737.68
3011	4901	C	E										X		E		N	1		3,479.04
3011	4902	C	E					DISC	BAL				X		E		N		N	454,863.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,226,101.92
Sub-Total, 3011																				**3,134.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	247.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-247.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-454,863.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,226,101.92
Sub-Total, 3020																				**-2,680,965.02**
3041	4871	D	E										X		E		N			-56,084.30
3050	4801	C	E												E		N	1		2,956.44
3050	4801	C	E												E		N	1		3,065,289.01
3050	4871	D	E												E		N			-56,084.30
3050	4901	C	E												E		N	1		3,479.04
Sub-Total, 3050																				**3,015,640.19**

3100, Memo: Obligated balance, start of year ==========
5,749,554.98

3200, Memo: Obligated balance, end of year ==========
3,015,640.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-247.20
4011	4802	C	E					DISC	BAL				X		E			N	1	N	247.20
4011	4902	C	E					DISC	BAL				X		E			N		N	454,863.10
4011	4902	C	E					DISC	BAL				X		E			N		N	2,226,101.92
	Sub-Total, 4011																				**2,680,965.02**

4020, Disc: Outlays, gross (total) ========== 2,680,965.02

4080, Disc: Outlays, net ========== 2,680,965.02

4190, Outlays, net (disc. and mand.) ========== 2,680,965.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		646,860.42
3000	4901	C	B										X		E		N	1		34,125.40
Sub-Total, 3000																				**680,985.82**
3011	4801	C	B										X		E		N	1		-646,860.42
3011	4801	C	E										X		E		N	1		623,082.82
3011	4881	D	E										X		E		N			-0.43
3011	4901	C	B										X		E		N	1		-34,125.40
3011	4901	C	E										X		E		N	1		1,820.40
3011	4902	C	E					DISC	BAL				X		E		N		N	56,691.26
Sub-Total, 3011																				**608.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,691.26
3041	4871	D	E										X		E		N			-6,341.65
3050	4801	C	E												E		N	1		623,082.82
3050	4871	D	E												E		N			-6,341.65
3050	4881	D	E												E		N			-0.43
3050	4901	C	E												E		N	1		1,820.40
Sub-Total, 3050																				**618,561.14**
3100, Memo: Obligated balance, start of year																				========== 680,985.82
3200, Memo: Obligated balance, end of year																				========== 618,561.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	56,691.26
4020, Disc: Outlays, gross (total)																				========= 56,691.26
4033	4972	D	E			X		DISC					X		E		N			-1,007.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,007.70
4052	4972	D	E			X		DISC					X		E		N			1,007.70
4060, Disc: Additional offsets against BA only (total)																				======== 1,007.70
4080, Disc: Outlays, net																				========= 55,683.56
4190, Outlays, net (disc. and mand.)																				========= 55,683.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,216,322.51
3000	4901	C	B										X		E		N	1		588.48
Sub-Total, 3000																				**2,216,910.99**
3011	4801	C	B										X		E		N	1		-2,216,322.51
3011	4801	C	E										X		E		N	1		2,544,834.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.20
3011	4901	C	B										X		E		N	1		-588.48
3011	4901	C	E										X		E		N	1		588.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-328,409.17
Sub-Total, 3011																				**102.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.20
3020	4902	D	E					DISC	BAL				X		E		N		N	328,409.17
Sub-Total, 3020																				**328,409.17**
3041	4871	D	E										X		E		N			-2,014.65
3050	4801	C	E												E		N	1		2,544,834.51
3050	4871	D	E												E		N			-2,014.65
3050	4901	C	E												E		N	1		588.48
Sub-Total, 3050																				**2,543,408.34**

3100, Memo: Obligated balance, start of year ==========
2,216,910.99

3200, Memo: Obligated balance, end of year ==========
2,543,408.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.20
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.20
4011	4902	D	E					DISC	BAL				X		E			N		N	-328,409.17
	Sub-Total, 4011																				**-328,409.17**
	4020, Disc: Outlays, gross (total)																				========== -328,409.17
	4080, Disc: Outlays, net																				========== -328,409.17
	4190, Outlays, net (disc. and mand.)																				========== -328,409.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		357,284.47
3000	4901	C	B										X		E			N	1		35,986.05
Sub-Total, 3000																					**393,270.52**
3011	4801	C	B										X		E			N	1		-357,284.47
3011	4801	C	E										X		E			N	1		357,807.21
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,128.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,128.96
3011	4901	C	B										X		E			N	1		-35,986.05
3011	4901	C	E										X		E			N	1		32,734.54
3011	4902	C	E					DISC	BAL				X		E			N		N	10,649.40
Sub-Total, 3011																					**7,920.63**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,128.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,128.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,649.40
Sub-Total, 3020																					**-10,649.40**
3041	4871	D	E										X		E			N			-1,583.01
3050	4801	C	E												E			N	1		357,807.21
3050	4871	D	E												E			N			-1,583.01
3050	4901	C	E												E			N	1		32,734.54
Sub-Total, 3050																					**388,958.74**
3100, Memo: Obligated balance, start of year																					========== 393,270.52
3200, Memo: Obligated balance, end of year																					========== 388,958.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
GTAS User: Rebecca Pizzitola / 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,128.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,128.96
4011	4902	C	E					DISC	BAL				X		E		N		N	10,649.40
	Sub-Total, 4011																			**10,649.40**
	4020, Disc: Outlays, gross (total)																			========= 10,649.40
4033	4972	D	E			X		DISC					X		E		N			-2,482.69
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,482.69
4052	4972	D	E			X		DISC					X		E		N			2,482.69
	4060, Disc: Additional offsets against BA only (total)																			======== 2,482.69
	4080, Disc: Outlays, net																			======== 8,166.71
	4190, Outlays, net (disc. and mand.)																			======== 8,166.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 64,175,138.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 36,852.67

1050, Unob Bal: Unobligated balance (total) ========= 36,852.67

1100, BA: Disc: Appropriation 150,824,000.00

1121, BA: Disc: Approps transferred from other accounts 212,000.00

1160, BA: Disc: Appropriation (total) ========== 151,036,000.00

1900, Budget authority total (disc. and mand.) ========== 151,036,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 151,072,852.67

1940, Unob Bal: Memo: Unob bal expiring -86,860,861.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 36,852.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,054,085.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,175,138.67
3011, Ob Bal: Obligations incurred: Expired accounts	5,691,490.66
3020, Ob Bal: Outlays (gross)	-74,004,883.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,039,081.06
3050, Ob Bal: EOY: Unpaid obligations	22,876,750.38
3100, Memo: Obligated balance, start of year	========== 32,054,085.73
3200, Memo: Obligated balance, end of year	========== 22,876,750.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,036,000.00
4010, Disc: Outlays from new authority	57,344,814.49
4011, Disc: Outlays from balances	16,660,069.13
4020, Disc: Outlays, gross (total)	========== 74,004,883.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,490.39
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,490.39
4052, Disc: Offset, BA: Collection cred to expired accts	3,490.39
4060, Disc: Additional offsets against BA only (total)	======== 3,490.39
4070, Disc: Budget authority, net	========== 151,036,000.00
4080, Disc: Outlays, net	========== 74,001,393.23
4180, Budget authority, net (disc. and mand.)	========== 151,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 74,001,393.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-227,248.00
0900	4801	D	B										X		U		N	1		28,173.29
0900	4801	D	E										X		U		N	1		-3,235,936.40
0900	4801	C	E										X		U		N	1		150,632.00
0900	4801	C	E										X		U		N	1		9,436,482.56
0900	4881	D	E										X		U		N			-9,436,482.56
0900	4881	C	E										X		U		N			1,427.00
0900	4901	C	B										X		U		N	1		-9,839,074.00
0900	4901	C	B										X		U		N	1		-2,493,753.81
0900	4901	C	E										X		U		N	1		2,358,296.24
0900	4901	C	E										X		U		N	1		8,344,084.68
0900	4902	C	E					MAND	BAL				X		U		N		N	1,494,989.32
0900	4902	C	E					MAND	BAL				X		U		N		N	76,616.00
0900	4902	C	E					MAND	BAL				X		U		N		N	7,840,381.68
Sub-Total, 0900																				**4,498,588.00**

Budgetary Resources

1000	4201	D	B												U		N	1		45,808,892.65
1000	4801	C	B										X		U		N	1		-227,248.00
1000	4801	D	B										X		U		N	1		28,173.29
1000	4901	C	B										X		U		N	1		-2,493,753.81
1000	4901	C	B										X		U		N	1		-9,839,074.00
Sub-Total, 1000																				**33,276,990.13**
1021	4871	D	E										X		U		N			714,547.32
1050, Unob Bal: Unobligated balance (total)																				========== 33,991,537.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,991,537.45
1941	4450	C	E												U		N	1		7,286,182.72
1941	4610	C	E		A										U		N	1		21,492,219.41
Sub-Total, 1941																				**28,778,402.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-28,173.29
3000	4801	C	B										X			U		N	1		227,248.00
3000	4901	C	B										X			U		N	1		2,493,753.81
3000	4901	C	B										X			U		N	1		9,839,074.00
Sub-Total, 3000																					**12,531,902.52**
3010	4801	C	B										X			U		N	1		-227,248.00
3010	4801	D	B										X			U		N	1		28,173.29
3010	4801	C	E										X			U		N	1		150,632.00
3010	4801	D	E										X			U		N	1		-3,235,936.40
3010	4801	C	E										X			U		N	1		9,436,482.56
3010	4881	D	E										X			U		N			-9,436,482.56
3010	4881	C	E										X			U		N			1,427.00
3010	4901	C	B										X			U		N	1		-9,839,074.00
3010	4901	C	B										X			U		N	1		-2,493,753.81
3010	4901	C	E										X			U		N	1		8,344,084.68
3010	4901	C	E										X			U		N	1		2,358,296.24
3010	4902	C	E					MAND	BAL				X			U		N		N	76,616.00
3010	4902	C	E					MAND	BAL				X			U		N		N	1,494,989.32
3010	4902	C	E					MAND	BAL				X			U		N		N	7,840,381.68
Sub-Total, 3010																					**4,498,588.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-7,840,381.68
3020	4902	C	E					MAND	BAL				X			U		N		N	-76,616.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,494,989.32
Sub-Total, 3020																					**-9,411,987.00**
3040	4871	D	E										X			U		N			-714,547.32
3050	4801	C	E													U		N	1		150,632.00
3050	4801	D	E													U		N	1		-3,235,936.40
3050	4801	C	E													U		N	1		9,436,482.56
3050	4871	D	E													U		N			-714,547.32
3050	4881	C	E													U		N			1,427.00
3050	4881	D	E													U		N			-9,436,482.56
3050	4901	C	E													U		N	1		8,344,084.68
3050	4901	C	E													U		N	1		2,358,296.24
Sub-Total, 3050																					**6,903,956.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				12,531,902.52
3200, Memo: Obligated balance, end of year																				6,903,956.20

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	76,616.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,494,989.32
4101	4902	C	E					MAND	BAL				X		U		N		N	7,840,381.68
Sub-Total, 4101																				**9,411,987.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	76,616.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,494,989.32
4110	4902	C	E					MAND	BAL				X		U		N		N	7,840,381.68
Sub-Total, 4110																				**9,411,987.00**
4170, Mand: Outlays, net																				9,411,987.00
4190, Outlays, net (disc. and mand.)																				9,411,987.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -16/18-3505 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X			U		N	1		3,000,000,000.00
1234	4395	C	E	P				MAND								U		N	1	N	-3,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/18-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		49,282.98
0900	4801	C	B										X		U		N	1		-15,109,193.96
0900	4801	C	E										X		U		N	1		30,959,697.53
0900	4881	D	E										X		U		N			-12,166,778.00
0900	4901	C	B										X		U		N	1		-49,282.98
0900	4901	C	B										X		U		N	1		-174,734,856.92
0900	4901	C	E										X		U		N	1		164,378,969.98
0900	4902	C	E					MAND	BAL				X		U		N		N	6,672,161.37
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		189,880,629.88
1000	4801	D	B										X		U		N	1		49,282.98
1000	4801	C	B										X		U		N	1		-15,109,193.96
1000	4901	C	B										X		U		N	1		-49,282.98
1000	4901	C	B										X		U		N	1		-174,734,856.92
	Sub-Total, 1000																			**36,579.00**

1050, Unob Bal: Unobligated balance (total) ========
36,579.00

1930, Total budgetary resources avail (disc. and mand.) ========
36,579.00

1941	4510	C	E		A										U		N	1		36,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/18-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-49,282.98
3000	4801	C	B										X		U		N	1		15,109,193.96
3000	4901	C	B										X		U		N	1		49,282.98
3000	4901	C	B										X		U		N	1		174,734,856.92
Sub-Total, 3000																				**189,844,050.88**
3010	4801	D	B										X		U		N	1		49,282.98
3010	4801	C	B										X		U		N	1		-15,109,193.96
3010	4801	C	E										X		U		N	1		30,959,697.53
3010	4881	D	E										X		U		N			-12,166,778.00
3010	4901	C	B										X		U		N	1		-49,282.98
3010	4901	C	B										X		U		N	1		-174,734,856.92
3010	4901	C	E										X		U		N	1		164,378,969.98
3010	4902	C	E					MAND	BAL				X		U		N		N	6,672,161.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,672,161.37
3050	4801	C	E												U		N	1		30,959,697.53
3050	4881	D	E												U		N			-12,166,778.00
3050	4901	C	E												U		N	1		164,378,969.98
Sub-Total, 3050																				**183,171,889.51**
3100, Memo: Obligated balance, start of year																				========== 189,844,050.88
3200, Memo: Obligated balance, end of year																				========== 183,171,889.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/18-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	6,672,161.37
4110	4902	C	E					MAND	BAL				X		U			N		N	6,672,161.37
4170, Mand: Outlays, net																					========== 6,672,161.37
4190, Outlays, net (disc. and mand.)																					========== 6,672,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/18-3505 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,704,569.73
0900	4801	C	E										X		U		N	1		7,048,093.16
0900	4902	C	E					MAND	BAL				X		U		N		N	1,656,476.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,704,569.73
1000	4801	C	B										X		U		N	1		-8,704,569.73
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,704,569.73
3010	4801	C	B										X		U		N	1		-8,704,569.73
3010	4801	C	E										X		U		N	1		7,048,093.16
3010	4902	C	E					MAND	BAL				X		U		N		N	1,656,476.57
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,656,476.57
3050	4801	C	E												U		N	1		7,048,093.16
3100, Memo: Obligated balance, start of year																				========== 8,704,569.73
3200, Memo: Obligated balance, end of year																				========== 7,048,093.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/18-3505 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	1,656,476.57
4110	4902	C	E					MAND	BAL				X			U		N		N	1,656,476.57
4170, Mand: Outlays, net																					========== 1,656,476.57
4190, Outlays, net (disc. and mand.)																					========== 1,656,476.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -16/17-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		22,277.42
0900	4801	C	E										X		U		N	1		69,296,085.97
0900	4802	D	E					MAND		NEW			X		U		N	1	N	-22,277.42
0900	4901	C	E										X		U		N	1		39,186,869.51
0900	4901	C	E										X		U		N	1		15,614,642.00
0900	4901	C	E										X		U		N	1		225,430,214.46
0900	4902	C	E					MAND		NEW			X		U		N		N	21,997,231.51
0900	4902	C	E					MAND		NEW			X		U		N		N	43,723,089.99
0900	4902	C	E					MAND		NEW			X		U		N		N	38,379,430.12
Sub-Total, 0900																				**453,627,563.56**

Budgetary Resources

1941	4450	D	E												U		N	1		-816,000,000.00
1941	4610	C	E		A										U		N	1		362,372,436.44
Sub-Total, 1941																				**-453,627,563.56**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		22,277.42
3010	4801	C	E										X		U		N	1		69,296,085.97
3010	4802	D	E					MAND		NEW			X		U		N	1	N	-22,277.42
3010	4901	C	E										X		U		N	1		39,186,869.51
3010	4901	C	E										X		U		N	1		15,614,642.00
3010	4901	C	E										X		U		N	1		225,430,214.46
3010	4902	C	E					MAND		NEW			X		U		N		N	43,723,089.99
3010	4902	C	E					MAND		NEW			X		U		N		N	38,379,430.12
3010	4902	C	E					MAND		NEW			X		U		N		N	21,997,231.51
Sub-Total, 3010																				**453,627,563.56**
3020	4802	D	E					MAND		NEW			X		U		N	1	N	22,277.42
3020	4902	C	E					MAND		NEW			X		U		N		N	-43,723,089.99
3020	4902	C	E					MAND		NEW			X		U		N		N	-21,997,231.51
3020	4902	C	E					MAND		NEW			X		U		N		N	-38,379,430.12
Sub-Total, 3020																				**-104,077,474.20**
3050	4801	C	E												U		N	1		22,277.42
3050	4801	C	E												U		N	1		69,296,085.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -16/17-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		15,614,642.00
3050	4901	C	E													U		N	1		225,430,214.46
3050	4901	C	E													U		N	1		39,186,869.51
	Sub-Total, 3050																				**349,550,089.36**
3200, Memo: Obligated balance, end of year																					========== 349,550,089.36

BA & O, Net

4100	4802	D	E					MAND	NEW				X			U		N	1	N	-22,277.42
4100	4902	C	E					MAND	NEW				X			U		N		N	21,997,231.51
4100	4902	C	E					MAND	NEW				X			U		N		N	43,723,089.99
4100	4902	C	E					MAND	NEW				X			U		N		N	38,379,430.12
	Sub-Total, 4100																				**104,077,474.20**
4110	4802	D	E					MAND	NEW				X			U		N	1	N	-22,277.42
4110	4902	C	E					MAND	NEW				X			U		N		N	21,997,231.51
4110	4902	C	E					MAND	NEW				X			U		N		N	43,723,089.99
4110	4902	C	E					MAND	NEW				X			U		N		N	38,379,430.12
	Sub-Total, 4110																				**104,077,474.20**
4170, Mand: Outlays, net																					========== 104,077,474.20
4190, Outlays, net (disc. and mand.)																					========== 104,077,474.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		Y	1		116,279.90
0900	4801	C	B										X			U		Y	1		-2,033,170.17
0900	4801	C	B										X			U		Y	1		-2,438,646.64
0900	4801	C	B										X			U		Y	1		-132,728,754.49
0900	4801	D	B										X			U		Y	1		1,067,854.48
0900	4801	C	E										X			U		Y	1		450,576.81
0900	4801	C	E										X			U		Y	1		8,107,079.93
0900	4801	C	E										X			U		Y	1		5,412,422.43
0900	4801	D	E										X			U		Y	1		-15,924,149.85
0900	4802	D	E					MAND	BAL				X			U		Y	1	N	-1,356.00
0900	4881	C	E										X			U		Y			13,362,693.00
0900	4881	C	E										X			U		Y			1,801,164.25
0900	4901	C	B										X			U		Y	1		-27,267.43
0900	4901	C	B										X			U		Y	1		-252,209,830.23
0900	4901	C	B										X			U		Y	1		-25,986,796.25
0900	4901	C	B										X			U		Y	1		-12,395,288.80
0900	4901	C	E										X			U		Y	1		380,226.28
0900	4901	C	E										X			U		Y	1		144,957,026.89
0900	4901	C	E										X			U		Y	1		16,455,631.50
0900	4902	C	E					MAND	BAL				X			U		Y		N	1,607,216.15
0900	4902	D	E					MAND	BAL				X			U		Y		N	-1,067,854.48
0900	4902	C	E					MAND	BAL				X			U		Y		N	17,892,929.94
0900	4902	C	E					MAND	BAL				X			U		Y		N	123,062,029.29
0900	4902	C	E					MAND	BAL				X			U		Y		N	140,793,088.19
Sub-Total, 0900																					**30,653,104.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U			Y	1		3,452,103,999.18
1000	4801	D	B										X		U			Y	1		116,279.90
1000	4801	C	B										X		U			Y	1		-2,438,646.64
1000	4801	C	B										X		U			Y	1		-132,728,754.49
1000	4801	D	B										X		U			Y	1		1,067,854.48
1000	4801	C	B										X		U			Y	1		-2,033,170.17
1000	4901	C	B										X		U			Y	1		-27,267.43
1000	4901	C	B										X		U			Y	1		-252,209,830.23
1000	4901	C	B										X		U			Y	1		-25,986,796.25
1000	4901	C	B										X		U			Y	1		-12,395,288.80
Sub-Total, 1000																					**3,025,468,379.55**
1021	4871	D	E										X		U			Y			11,863,435.22
1050, Unob Bal: Unobligated balance (total)																					========== 3,037,331,814.77
1234	4395	C	E	P				MAND							U			Y	1	N	-3,000,000,000.00
1260, BA: Mand: Appropriation (total)																					========== -3,000,000,000.00
1900, Budget authority total (disc. and mand.)																					========== -3,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,331,814.77
1940	4510	C	E		A										U			Y	1		-2,336.98
1940	4610	C	E		A										U			Y	1		-5,298,765.90
Sub-Total, 1940																					**-5,301,102.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		Y	1		-116,279.90
3000	4801	C	B										X			U		Y	1		2,438,646.64
3000	4801	C	B										X			U		Y	1		2,033,170.17
3000	4801	D	B										X			U		Y	1		-1,067,854.48
3000	4801	C	B										X			U		Y	1		132,728,754.49
3000	4901	C	B										X			U		Y	1		27,267.43
3000	4901	C	B										X			U		Y	1		12,395,288.80
3000	4901	C	B										X			U		Y	1		252,209,830.23
3000	4901	C	B										X			U		Y	1		25,986,796.25
Sub-Total, 3000																					**426,635,619.63**
3010	4801	D	B										X			U		Y	1		116,279.90
3010	4801	C	B										X			U		Y	1		-132,728,754.49
3010	4801	D	B										X			U		Y	1		1,067,854.48
3010	4801	C	B										X			U		Y	1		-2,033,170.17
3010	4801	C	B										X			U		Y	1		-2,438,646.64
3010	4801	C	E										X			U		Y	1		5,412,422.43
3010	4801	C	E										X			U		Y	1		450,576.81
3010	4801	D	E										X			U		Y	1		-15,924,149.85
3010	4801	C	E										X			U		Y	1		8,107,079.93
3010	4802	D	E					MAND	BAL				X			U		Y	1	N	-1,356.00
3010	4881	C	E										X			U		Y			13,362,693.00
3010	4881	C	E										X			U		Y			1,801,164.25
3010	4901	C	B										X			U		Y	1		-252,209,830.23
3010	4901	C	B										X			U		Y	1		-25,986,796.25
3010	4901	C	B										X			U		Y	1		-12,395,288.80
3010	4901	C	B										X			U		Y	1		-27,267.43
3010	4901	C	E										X			U		Y	1		380,226.28
3010	4901	C	E										X			U		Y	1		144,957,026.89
3010	4901	C	E										X			U		Y	1		16,455,631.50
3010	4902	C	E					MAND	BAL				X			U		Y		N	1,607,216.15
3010	4902	D	E					MAND	BAL				X			U		Y		N	-1,067,854.48
3010	4902	C	E					MAND	BAL				X			U		Y		N	17,892,929.94
3010	4902	C	E					MAND	BAL				X			U		Y		N	123,062,029.29
3010	4902	C	E					MAND	BAL				X			U		Y		N	140,793,088.19
Sub-Total, 3010																					**30,653,104.70**
3020	4802	D	E					MAND	BAL				X			U		Y	1	N	1,356.00
3020	4902	C	E					MAND	BAL				X			U		Y		N	-17,892,929.94
3020	4902	C	E					MAND	BAL				X			U		Y		N	-123,062,029.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			Y		N	-140,793,088.19
3020	4902	D	E					MAND	BAL				X		U			Y		N	1,067,854.48
3020	4902	C	E					MAND	BAL				X		U			Y		N	-1,607,216.15
Sub-Total, 3020																					**-282,286,053.09**
3040	4871	D	E										X		U			Y			-11,863,435.22
3050	4801	C	E												U			Y	1		450,576.81
3050	4801	C	E												U			Y	1		5,412,422.43
3050	4801	C	E												U			Y	1		8,107,079.93
3050	4801	D	E												U			Y	1		-15,924,149.85
3050	4871	D	E												U			Y			-11,863,435.22
3050	4881	C	E												U			Y			13,362,693.00
3050	4881	C	E												U			Y			1,801,164.25
3050	4901	C	E												U			Y	1		144,957,026.89
3050	4901	C	E												U			Y	1		16,455,631.50
3050	4901	C	E												U			Y	1		380,226.28
Sub-Total, 3050																					**163,139,236.02**
3100, Memo: Obligated balance, start of year																					========== 426,635,619.63
3200, Memo: Obligated balance, end of year																					========== 163,139,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== -3,000,000,000.00
4101	4802	D	E					MAND	BAL				X		U			Y	1	N	-1,356.00
4101	4902	D	E					MAND	BAL				X		U			Y		N	-1,067,854.48
4101	4902	C	E					MAND	BAL				X		U			Y		N	1,607,216.15
4101	4902	C	E					MAND	BAL				X		U			Y		N	17,892,929.94
4101	4902	C	E					MAND	BAL				X		U			Y		N	123,062,029.29
4101	4902	C	E					MAND	BAL				X		U			Y		N	140,793,088.19
Sub-Total, 4101																					**282,286,053.09**
4110	4802	D	E					MAND	BAL				X		U			Y	1	N	-1,356.00
4110	4902	C	E					MAND	BAL				X		U			Y		N	1,607,216.15
4110	4902	D	E					MAND	BAL				X		U			Y		N	-1,067,854.48
4110	4902	C	E					MAND	BAL				X		U			Y		N	17,892,929.94
4110	4902	C	E					MAND	BAL				X		U			Y		N	123,062,029.29
4110	4902	C	E					MAND	BAL				X		U			Y		N	140,793,088.19
Sub-Total, 4110																					**282,286,053.09**
4160, Mand: Budget authority, net																					========== -3,000,000,000.00
4170, Mand: Outlays, net																					========== 282,286,053.09
4180, Budget authority, net (disc. and mand.)																					========== -3,000,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 282,286,053.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,630,436.34
0900	4801	C	E										X			U		Y	1		1,772,091.29
0900	4801	C	E										X			U		Y	1		75.50
0900	4801	C	E										X			U		Y	1		13,601,769.41
0900	4801	C	E										X			U		Y	1		1,421,909,180.05
0900	4801	C	E										X			U		Y	1		22,506,406.10
0900	4802	D	E					MAND		NEW			X			U		Y	1	N	-75.50
0900	4802	C	E					MAND		NEW			X			U		Y	1	N	651.11
0900	4901	C	E										X			U		Y	1		1,051,613.06
0900	4901	C	E										X			U		Y	1		1,978,010.00
0900	4901	C	E										X			U		Y	1		17,411,167.80
0900	4901	C	E										X			U		Y	1		27,249,278.94
0900	4901	C	E										X			U		Y	1		210,851,893.99
0900	4901	C	E										X			U		Y	1		570,927,492.20
0900	4901	C	E										X			U		Y	1		96,424,175.74
0900	4902	C	E					MAND		NEW			X			U		Y		N	1,509,695.20
0900	4902	C	E					MAND		NEW			X			U		Y		N	155,230.66
0900	4902	C	E					MAND		NEW			X			U		Y		N	2,849,386.94
0900	4902	C	E					MAND		NEW			X			U		Y		N	77,908.71
0900	4902	C	E					MAND		NEW			X			U		Y		N	4,095,990.00
0900	4902	C	E					MAND		NEW			X			U		Y		N	28,915,211.90
0900	4902	C	E					MAND		NEW			X			U		Y		N	29,535,859.03
0900	4902	C	E					MAND		NEW			X			U		Y		N	2,322,840,565.66
0900	4902	C	E					MAND		NEW			X			U		Y		N	32,401,509,769.89
Sub-Total, 0900																					**37,178,803,784.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		998,000.00
1160, BA: Disc: Appropriation (total)																				========== 998,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		77,848,385,000.00
1260, BA: Mand: Appropriation (total)																				========== 77,848,385,000.00
1800	4252	D	E			X		MAND					X		U		Y			43,244,490.00
1850, BA: Mand: Spending auth: Total																				========== 43,244,490.00
1900, Budget authority total (disc. and mand.)																				========== 77,892,627,490.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,892,627,490.00
1940	4450	C	E												U		Y	1		-825,721,000.00
1940	4510	C	E		A										U		Y	1		-6,158,023,565.00
1940	4610	C	E		A										U		Y	1		-33,725,603,715.01
1940	4700	C	E		A										U		Y	1		-4,475,425.97
Sub-Total, 1940																				**-40,713,823,705.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		75.50
3010	4801	C	E										X		U			Y	1		1,630,436.34
3010	4801	C	E										X		U			Y	1		1,772,091.29
3010	4801	C	E										X		U			Y	1		22,506,406.10
3010	4801	C	E										X		U			Y	1		13,601,769.41
3010	4801	C	E										X		U			Y	1		1,421,909,180.05
3010	4802	D	E					MAND	NEW				X		U			Y	1	N	-75.50
3010	4802	C	E					MAND	NEW				X		U			Y	1	N	651.11
3010	4901	C	E										X		U			Y	1		27,249,278.94
3010	4901	C	E										X		U			Y	1		1,051,613.06
3010	4901	C	E										X		U			Y	1		1,978,010.00
3010	4901	C	E										X		U			Y	1		570,927,492.20
3010	4901	C	E										X		U			Y	1		96,424,175.74
3010	4901	C	E										X		U			Y	1		17,411,167.80
3010	4901	C	E										X		U			Y	1		210,851,893.99
3010	4902	C	E					MAND	NEW				X		U			Y		N	2,849,386.94
3010	4902	C	E					MAND	NEW				X		U			Y		N	77,908.71
3010	4902	C	E					MAND	NEW				X		U			Y		N	1,509,695.20
3010	4902	C	E					MAND	NEW				X		U			Y		N	155,230.66
3010	4902	C	E					MAND	NEW				X		U			Y		N	28,915,211.90
3010	4902	C	E					MAND	NEW				X		U			Y		N	29,535,859.03
3010	4902	C	E					MAND	NEW				X		U			Y		N	4,095,990.00
3010	4902	C	E					MAND	NEW				X		U			Y		N	2,322,840,565.66
3010	4902	C	E					MAND	NEW				X		U			Y		N	32,401,509,769.89
Sub-Total, 3010																					**37,178,803,784.02**
3020	4802	D	E					MAND	NEW				X		U			Y	1	N	75.50
3020	4802	C	E					MAND	NEW				X		U			Y	1	N	-651.11
3020	4902	C	E					MAND	NEW				X		U			Y		N	-4,095,990.00
3020	4902	C	E					MAND	NEW				X		U			Y		N	-28,915,211.90
3020	4902	C	E					MAND	NEW				X		U			Y		N	-29,535,859.03
3020	4902	C	E					MAND	NEW				X		U			Y		N	-2,322,840,565.66
3020	4902	C	E					MAND	NEW				X		U			Y		N	-32,401,509,769.89
3020	4902	C	E					MAND	NEW				X		U			Y		N	-155,230.66
3020	4902	C	E					MAND	NEW				X		U			Y		N	-2,849,386.94
3020	4902	C	E					MAND	NEW				X		U			Y		N	-77,908.71
3020	4902	C	E					MAND	NEW				X		U			Y		N	-1,509,695.20
Sub-Total, 3020																					**-34,791,490,193.60**
3050	4801	C	E												U			Y	1		75.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U			Y	1		1,772,091.29
3050	4801	C	E												U			Y	1		1,630,436.34
3050	4801	C	E												U			Y	1		13,601,769.41
3050	4801	C	E												U			Y	1		22,506,406.10
3050	4801	C	E												U			Y	1		1,421,909,180.05
3050	4901	C	E												U			Y	1		27,249,278.94
3050	4901	C	E												U			Y	1		17,411,167.80
3050	4901	C	E												U			Y	1		570,927,492.20
3050	4901	C	E												U			Y	1		96,424,175.74
3050	4901	C	E												U			Y	1		210,851,893.99
3050	4901	C	E												U			Y	1		1,051,613.06
3050	4901	C	E												U			Y	1		1,978,010.00
Sub-Total, 3050																					**2,387,313,590.42**

3200, Memo: Obligated balance, end of year ==========
2,387,313,590.42

BA & O, Net

4000, Disc: Budget authority, gross ==========
998,000.00

4070, Disc: Budget authority, net ==========
998,000.00

4090, Mand: Budget authority, gross ==========
77,891,629,490.00

4100	4802	D	E			MAND	NEW		X	U		Y	1	N		-75.50
4100	4802	C	E			MAND	NEW		X	U		Y	1	N		651.11
4100	4902	C	E			MAND	NEW		X	U		Y		N		155,230.66
4100	4902	C	E			MAND	NEW		X	U		Y		N		2,849,386.94
4100	4902	C	E			MAND	NEW		X	U		Y		N		77,908.71
4100	4902	C	E			MAND	NEW		X	U		Y		N		28,915,211.90
4100	4902	C	E			MAND	NEW		X	U		Y		N		29,535,859.03
4100	4902	C	E			MAND	NEW		X	U		Y		N		4,095,990.00
4100	4902	C	E			MAND	NEW		X	U		Y		N		1,509,695.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /16-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,322,840,565.66
4100	4902	C	E					MAND	NEW				X		U		Y		N	32,401,509,769.89
Sub-Total, 4100																				**34,791,490,193.60**
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	651.11
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-75.50
4110	4902	C	E					MAND	NEW				X		U		Y		N	77,908.71
4110	4902	C	E					MAND	NEW				X		U		Y		N	155,230.66
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,849,386.94
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,509,695.20
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,095,990.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	28,915,211.90
4110	4902	C	E					MAND	NEW				X		U		Y		N	29,535,859.03
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,322,840,565.66
4110	4902	C	E					MAND	NEW				X		U		Y		N	32,401,509,769.89
Sub-Total, 4110																				**34,791,490,193.60**
4123	4252	D	E			X		MAND					X		U		Y			-43,244,490.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-43,244,490.00

4160, Mand: Budget authority, net ==========
77,848,385,000.00

4170, Mand: Outlays, net ==========
34,748,245,703.60

4180, Budget authority, net (disc. and mand.) ==========
77,849,383,000.00

4190, Outlays, net (disc. and mand.) ==========
34,748,245,703.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,080.79
3000	4801	C	B										X			E		N	1		359,334.39
3000	4801	D	B										X			E		N	1		-507,504.24
3000	4801	D	B										X			E		N	1		-866,838.63
3000	4901	C	B										X			E		N	1		866,838.63
3000	4901	C	B										X			E		N	1		59,412,474.44
3000	4901	C	B										X			E		N	1		13,245,413.54
Sub-Total, 3000																					**72,524,798.92**
3011	4801	C	B										X			E		N	1		-15,080.79
3011	4801	C	B										X			E		N	1		-359,334.39
3011	4801	D	B										X			E		N	1		507,504.24
3011	4801	D	B										X			E		N	1		866,838.63
3011	4801	C	E										X			E		N	1		11,582,664.62
3011	4801	D	E										X			E		N	1		-1,013,169.17
3011	4881	D	E										X			E		N			-476,235.00
3011	4881	C	E										X			E		N			1,076,134.47
3011	4901	C	B										X			E		N	1		-13,245,413.54
3011	4901	C	B										X			E		N	1		-59,412,474.44
3011	4901	C	B										X			E		N	1		-866,838.63
3011	4901	C	E										X			E		N	1		7,173,275.40
3011	4901	C	E										X			E		N	1		4,470,007.98
3011	4902	C	E					MAND	BAL				X			E		N		N	15,080.79
3011	4902	C	E					MAND	BAL				X			E		N		N	7,494,641.70
3011	4902	C	E					MAND	BAL				X			E		N		N	42,852,297.60
Sub-Total, 3011																					**649,899.47**
3020	4902	C	E					MAND	BAL				X			E		N		N	-7,494,641.70
3020	4902	C	E					MAND	BAL				X			E		N		N	-42,852,297.60
3020	4902	C	E					MAND	BAL				X			E		N		N	-15,080.79
Sub-Total, 3020																					**-50,362,020.09**
3041	4871	D	E										X			E		N			-13,282,438.77
3050	4801	C	E													E		N	1		11,582,664.62
3050	4801	D	E													E		N	1		-1,013,169.17
3050	4871	D	E													E		N			-13,282,438.77
3050	4881	D	E													E		N			-476,235.00
3050	4881	C	E													E		N			1,076,134.47
3050	4901	C	E													E		N	1		4,470,007.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													E		N	1		7,173,275.40
	Sub-Total, 3050																				**9,530,239.53**
3100, Memo: Obligated balance, start of year																					========== 72,524,798.92
3200, Memo: Obligated balance, end of year																					========== 9,530,239.53

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	15,080.79
4101	4902	C	E					MAND	BAL				X			E		N		N	7,494,641.70
4101	4902	C	E					MAND	BAL				X			E		N		N	42,852,297.60
	Sub-Total, 4101																				**50,362,020.09**
4110	4902	C	E					MAND	BAL				X			E		N		N	15,080.79
4110	4902	C	E					MAND	BAL				X			E		N		N	7,494,641.70
4110	4902	C	E					MAND	BAL				X			E		N		N	42,852,297.60
	Sub-Total, 4110																				**50,362,020.09**
4170, Mand: Outlays, net																					========== 50,362,020.09
4190, Outlays, net (disc. and mand.)																					========== 50,362,020.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		462,466.11
3000	4801	C	B										X			E		N	1		507,559.00
3000	4801	C	B										X			E		N	1		994,557.73
3000	4801	C	B										X			E		N	1		1,008,479.34
3000	4801	C	B										X			E		N	1		72,042,870.10
3000	4801	C	B										X			E		N	1		3,675,165.29
3000	4801	C	B										X			E		N	1		37,427,983.59
3000	4801	D	B										X			E		N	1		-4,474,899.14
3000	4801	C	B										X			E		N	1		1,332,117,081.56
3000	4901	C	B										X			E		N	1		60,151.00
3000	4901	C	B										X			E		N	1		6,222,029.20
3000	4901	C	B										X			E		N	1		2,263,000.00
3000	4901	C	B										X			E		N	1		465,790.13
3000	4901	C	B										X			E		N	1		7,036,570.57
3000	4901	C	B										X			E		N	1		4,474,899.14
3000	4901	C	B										X			E		N	1		5,000,000.00
3000	4901	C	B										X			E		N	1		160,244,113.84
3000	4901	C	B										X			E		N	1		39,507,828.94
3000	4901	C	B										X			E		N	1		982,430,822.25
Sub-Total, 3000																					**2,651,466,468.65**
3011	4801	C	B										X			E		N	1		-462,466.11
3011	4801	C	B										X			E		N	1		-507,559.00
3011	4801	C	B										X			E		N	1		-994,557.73
3011	4801	C	B										X			E		N	1		-1,008,479.34
3011	4801	C	B										X			E		N	1		-72,042,870.10
3011	4801	C	B										X			E		N	1		-3,675,165.29
3011	4801	C	B										X			E		N	1		-1,332,117,081.56
3011	4801	C	B										X			E		N	1		-37,427,983.59
3011	4801	D	B										X			E		N	1		4,474,899.14
3011	4801	C	E										X			E		N	1		406,471.00
3011	4801	C	E										X			E		N	1		59,497.87
3011	4801	C	E										X			E		N	1		354,781.66
3011	4801	C	E										X			E		N	1		370,228.02
3011	4801	C	E										X			E		N	1		2,598,609.00
3011	4801	C	E										X			E		N	1		23,978,808.53
3011	4801	C	E										X			E		N	1		4,731,913.01
3011	4801	C	E										X			E		N	1		153,573,600.61
3011	4801	D	E										X			E		N	1		-50,929,853.52
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,897.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-563.68
3011	4881	C	E										X		E		N			108,440.58
3011	4881	C	E										X		E		N			60,965,356.18
3011	4881	D	E										X		E		N			-6,975,877.50
3011	4881	D	E										X		E		N			-10,061,038.41
3011	4881	D	E										X		E		N			-2,598,609.00
3011	4901	C	B										X		E		N	1		-4,474,899.14
3011	4901	C	B										X		E		N	1		-5,000,000.00
3011	4901	C	B										X		E		N	1		-6,222,029.20
3011	4901	C	B										X		E		N	1		-2,263,000.00
3011	4901	C	B										X		E		N	1		-7,036,570.57
3011	4901	C	B										X		E		N	1		-160,244,113.84
3011	4901	C	B										X		E		N	1		-39,507,828.94
3011	4901	C	B										X		E		N	1		-982,430,822.25
3011	4901	C	B										X		E		N	1		-60,151.00
3011	4901	C	B										X		E		N	1		-465,790.13
3011	4901	C	E										X		E		N	1		32,652.34
3011	4901	C	E										X		E		N	1		132,299.44
3011	4901	C	E										X		E		N	1		267,018.67
3011	4901	C	E										X		E		N	1		268,111.30
3011	4901	C	E										X		E		N	1		774,036.47
3011	4901	C	E										X		E		N	1		32,652.34
3011	4901	C	E										X		E		N	1		1,518,227.21
3011	4901	C	E										X		E		N	1		101,276,050.61
3011	4901	C	E										X		E		N	1		4,919,510.00
3011	4901	C	E										X		E		N	1		509,832,558.18
3011	4902	C	E					MAND	BAL				X		E		N		N	376,078.57
3011	4902	C	E					MAND	BAL				X		E		N		N	80,490.00
3011	4902	C	E					MAND	BAL				X		E		N		N	605,590.08
3011	4902	C	E					MAND	BAL				X		E		N		N	607,114.84
3011	4902	C	E					MAND	BAL				X		E		N		N	198,771.46
3011	4902	C	E					DISC	BAL				X		E		N		N	722,938.40
3011	4902	C	E					DISC	BAL				X		E		N		N	827,307.60
3011	4902	C	E					MAND	BAL				X		E		N		N	5,574,338.47
3011	4902	C	E					MAND	BAL				X		E		N		N	2,263,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	404,395,575.77
3011	4902	C	E					MAND	BAL				X		E		N		N	1,390,218,273.41
3011	4902	C	E					MAND	BAL				X		E		N		N	38,648,883.63
3011	4902	C	E					MAND	BAL				X		E		N		N	38,652,696.66
Sub-Total, 3011																				**27,337,573.55**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,897.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					MAND	BAL				X		E			N	1	N	563.68
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,574,338.47
3020	4902	C	E					MAND	BAL				X		E			N		N	-38,648,883.63
3020	4902	C	E					MAND	BAL				X		E			N		N	-38,652,696.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-404,395,575.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,390,218,273.41
3020	4902	C	E					MAND	BAL				X		E			N		N	-80,490.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-198,771.46
3020	4902	C	E					MAND	BAL				X		E			N		N	-376,078.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-605,590.08
3020	4902	C	E					MAND	BAL				X		E			N		N	-607,114.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-722,938.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-827,307.60
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,263,000.00
Sub-Total, 3020																					**-1,883,168,597.61**
3041	4871	D	E										X		E			N			-136,186,009.91
3041	4971	D	E										X		E			N			-54,187,804.79
Sub-Total, 3041																					**-190,373,814.70**
3050	4801	C	E												E			N	1		59,497.87
3050	4801	C	E												E			N	1		354,781.66
3050	4801	C	E												E			N	1		370,228.02
3050	4801	C	E												E			N	1		406,471.00
3050	4801	C	E												E			N	1		2,598,609.00
3050	4801	C	E												E			N	1		4,731,913.01
3050	4801	C	E												E			N	1		153,573,600.61
3050	4801	D	E												E			N	1		-50,929,853.52
3050	4801	C	E												E			N	1		23,978,808.53
3050	4871	D	E												E			N			-136,186,009.91
3050	4881	D	E												E			N			-2,598,609.00
3050	4881	C	E												E			N			108,440.58
3050	4881	D	E												E			N			-6,975,877.50
3050	4881	D	E												E			N			-10,061,038.41
3050	4881	C	E												E			N			60,965,356.18
3050	4901	C	E												E			N	1		4,919,510.00
3050	4901	C	E												E			N	1		509,832,558.18
3050	4901	C	E												E			N	1		101,276,050.61
3050	4901	C	E												E			N	1		774,036.47
3050	4901	C	E												E			N	1		32,652.34
3050	4901	C	E												E			N	1		32,652.34
3050	4901	C	E												E			N	1		132,299.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		267,018.67
3050	4901	C	E												E		N	1		268,111.30
3050	4901	C	E												E		N	1		1,518,227.21
3050	4971	D	E												E		N			-54,187,804.79
	Sub-Total, 3050																			**605,261,629.89**
3060	4221	D	B			F		DISC					X		E		N	1		-2,100,000.00
3071	4221	D	B			F		DISC					X		E		N	1		2,100,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-1,927,869.00
	Sub-Total, 3071																			**172,131.00**
3090	4221	D	E			F		DISC							E		N	1		-1,927,869.00

3100, Memo: Obligated balance, start of year ========== 2,649,366,468.65

3200, Memo: Obligated balance, end of year ========== 603,333,760.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	722,938.40
4011	4902	C	E					DISC	BAL				X		E		N		N	827,307.60
	Sub-Total, 4011																			**1,550,246.00**

4020, Disc: Outlays, gross (total) ========== 1,550,246.00

4030	4252	D	E			F		DISC					X		E		N			-172,131.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -172,131.00

4052	4252	D	E			F		DISC					X		E		N			172,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 172,131.00
4080, Disc: Outlays, net																				========== 1,378,115.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,897.60
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-563.68
4101	4902	C	E					MAND	BAL				X		E		N		N	198,771.46
4101	4902	C	E					MAND	BAL				X		E		N		N	376,078.57
4101	4902	C	E					MAND	BAL				X		E		N		N	80,490.00
4101	4902	C	E					MAND	BAL				X		E		N		N	605,590.08
4101	4902	C	E					MAND	BAL				X		E		N		N	607,114.84
4101	4902	C	E					MAND	BAL				X		E		N		N	2,263,000.00
4101	4902	C	E					MAND	BAL				X		E		N		N	5,574,338.47
4101	4902	C	E					MAND	BAL				X		E		N		N	1,390,218,273.41
4101	4902	C	E					MAND	BAL				X		E		N		N	38,648,883.63
4101	4902	C	E					MAND	BAL				X		E		N		N	38,652,696.66
4101	4902	C	E					MAND	BAL				X		E		N		N	404,395,575.77
Sub-Total, 4101																				**1,881,618,351.61**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,897.60
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-563.68
4110	4902	C	E					MAND	BAL				X		E		N		N	80,490.00
4110	4902	C	E					MAND	BAL				X		E		N		N	198,771.46
4110	4902	C	E					MAND	BAL				X		E		N		N	376,078.57
4110	4902	C	E					MAND	BAL				X		E		N		N	605,590.08
4110	4902	C	E					MAND	BAL				X		E		N		N	607,114.84
4110	4902	C	E					MAND	BAL				X		E		N		N	2,263,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	5,574,338.47
4110	4902	C	E					MAND	BAL				X		E		N		N	38,648,883.63
4110	4902	C	E					MAND	BAL				X		E		N		N	38,652,696.66
4110	4902	C	E					MAND	BAL				X		E		N		N	404,395,575.77
4110	4902	C	E					MAND	BAL				X		E		N		N	1,390,218,273.41
Sub-Total, 4110																				**1,881,618,351.61**
4170, Mand: Outlays, net																				========== 1,881,618,351.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,882,996,466.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -13/14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-22,642.28
3000	4801	C	B										X		E			N	1		2,025,335.14
3000	4901	C	B										X		E			N	1		217,623.04
3000	4901	C	B										X		E			N	1		368,708.00
Sub-Total, 3000																					**2,589,023.90**
3011	4801	D	B										X		E			N	1		22,642.28
3011	4801	C	B										X		E			N	1		-2,025,335.14
3011	4801	C	E										X		E			N	1		7,248.44
3011	4801	C	E										X		E			N	1		2,394,043.14
3011	4901	C	B										X		E			N	1		-217,623.04
3011	4901	C	B										X		E			N	1		-368,708.00
3011	4901	C	E										X		E			N	1		214,813.04
3011	4902	D	E					MAND	BAL				X		E			N		N	-4,438.44
Sub-Total, 3011																					**22,642.28**
3020	4902	D	E					MAND	BAL				X		E			N		N	4,438.44
3041	4871	D	E										X		E			N			-380,611.88
3050	4801	C	E												E			N	1		7,248.44
3050	4801	C	E												E			N	1		2,394,043.14
3050	4871	D	E												E			N			-380,611.88
3050	4901	C	E												E			N	1		214,813.04
Sub-Total, 3050																					**2,235,492.74**

3100, Memo: Obligated balance, start of year ==========
2,589,023.90

3200, Memo: Obligated balance, end of year ==========
2,235,492.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -13/14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X			E		N		N	-4,438.44
4110	4902	D	E					MAND	BAL				X			E		N		N	-4,438.44
4123	4972	D	E			X		MAND					X			E		N			-13,331.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,331.40
4142	4972	D	E			X		MAND					X			E		N			13,331.40
4150, Mand: Additional offsets against BA only (total)																					========= 13,331.40
4170, Mand: Outlays, net																					========== -17,769.84
4190, Outlays, net (disc. and mand.)																					========== -17,769.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		66,430.56
3000	4801	C	B										X			E		N	1		111,631.83
3000	4801	C	B										X			E		N	1		2,482,678.99
3000	4801	D	B										X			E		N	1		-2,737,038.74
3000	4801	C	B										X			E		N	1		4,540,698.72
3000	4801	C	B										X			E		N	1		20,589,300.37
3000	4901	C	B										X			E		N	1		94,028.67
3000	4901	C	B										X			E		N	1		330,065.00
3000	4901	C	B										X			E		N	1		4,040,151.00
3000	4901	C	B										X			E		N	1		13,243,977.21
3000	4901	C	B										X			E		N	1		163,826,060.96
Sub-Total, 3000																					**206,587,984.57**
3011	4801	C	B										X			E		N	1		-66,430.56
3011	4801	C	B										X			E		N	1		-4,540,698.72
3011	4801	C	B										X			E		N	1		-2,482,678.99
3011	4801	D	B										X			E		N	1		2,737,038.74
3011	4801	C	B										X			E		N	1		-20,589,300.37
3011	4801	C	B										X			E		N	1		-111,631.83
3011	4801	D	E										X			E		N	1		-1,754.87
3011	4801	C	E										X			E		N	1		44,186.44
3011	4801	C	E										X			E		N	1		72,428.10
3011	4801	C	E										X			E		N	1		1,143,173.72
3011	4801	C	E										X			E		N	1		1,161,270.60
3011	4801	C	E										X			E		N	1		13,755,721.54
3011	4801	C	E										X			E		N	1		3,814,710.05
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-1,000,000.00
3011	4802	C	E					MAND		BAL			X			E		N	1	N	1,000,000.00
3011	4802	C	E					MAND		BAL			X			E		N	1	N	277,286.21
3011	4881	C	E										X			E		N			80.00
3011	4881	C	E										X			E		N			64,657.04
3011	4881	C	E										X			E		N			924.36
3011	4881	C	E										X			E		N			1,754.87
3011	4901	C	B										X			E		N	1		-4,040,151.00
3011	4901	C	B										X			E		N	1		-13,243,977.21
3011	4901	C	B										X			E		N	1		-163,826,060.96
3011	4901	C	B										X			E		N	1		-94,028.67
3011	4901	C	B										X			E		N	1		-330,065.00
3011	4901	C	E										X			E		N	1		94,028.67
3011	4901	C	E										X			E		N	1		15,514,670.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E			N	1		144,825,579.26
3011	4902	C	E					MAND	BAL				X		E			N		N	22,244.12
3011	4902	C	E					MAND	BAL				X		E			N		N	39,203.73
3011	4902	C	E					MAND	BAL				X		E			N		N	1,754.87
3011	4902	C	E					DISC	BAL				X		E			N		N	114,288.83
3011	4902	C	E					MAND	BAL				X		E			N		N	141,841.66
3011	4902	C	E					DISC	BAL				X		E			N		N	388,839.11
3011	4902	C	E					MAND	BAL				X		E			N		N	579,759.57
3011	4902	C	E					MAND	BAL				X		E			N		N	33,739,792.36
3011	4902	D	E					MAND	BAL				X		E			N		N	-1,543,020.56
Sub-Total, 3011																					**7,665,435.33**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,000,000.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-277,286.21
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,000,000.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-33,739,792.36
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,754.87
3020	4902	C	E					MAND	BAL				X		E			N		N	-39,203.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,288.83
3020	4902	C	E					MAND	BAL				X		E			N		N	-22,244.12
3020	4902	C	E					MAND	BAL				X		E			N		N	-141,841.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-388,839.11
3020	4902	C	E					MAND	BAL				X		E			N		N	-579,759.57
3020	4902	D	E					MAND	BAL				X		E			N		N	1,543,020.56
Sub-Total, 3020																					**-33,761,989.90**
3041	4871	D	E										X		E			N			-1,863,971.46
3050	4801	D	E												E			N	1		-1,754.87
3050	4801	C	E												E			N	1		44,186.44
3050	4801	C	E												E			N	1		72,428.10
3050	4801	C	E												E			N	1		1,143,173.72
3050	4801	C	E												E			N	1		1,161,270.60
3050	4801	C	E												E			N	1		13,755,721.54
3050	4801	C	E												E			N	1		3,814,710.05
3050	4871	D	E												E			N			-1,863,971.46
3050	4881	C	E												E			N			924.36
3050	4881	C	E												E			N			1,754.87
3050	4881	C	E												E			N			80.00
3050	4881	C	E												E			N			64,657.04
3050	4901	C	E												E			N	1		144,825,579.26
3050	4901	C	E												E			N	1		94,028.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		15,514,670.22
	Sub-Total, 3050																			**178,627,458.54**
3100, Memo: Obligated balance, start of year																				========== 206,587,984.57
3200, Memo: Obligated balance, end of year																				========== 178,627,458.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	114,288.83
4011	4902	C	E					DISC	BAL				X		E		N		N	388,839.11
	Sub-Total, 4011																			**503,127.94**
4020, Disc: Outlays, gross (total)																				========== 503,127.94
4080, Disc: Outlays, net																				========== 503,127.94
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,000,000.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	277,286.21
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,000,000.00
4101	4902	C	E					MAND	BAL				X		E		N		N	1,754.87
4101	4902	C	E					MAND	BAL				X		E		N		N	22,244.12
4101	4902	C	E					MAND	BAL				X		E		N		N	39,203.73
4101	4902	C	E					MAND	BAL				X		E		N		N	579,759.57
4101	4902	C	E					MAND	BAL				X		E		N		N	141,841.66
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,543,020.56
4101	4902	C	E					MAND	BAL				X		E		N		N	33,739,792.36
	Sub-Total, 4101																			**33,258,861.96**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,000,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	277,286.21
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,000,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	1,754.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	22,244.12
4110	4902	C	E					MAND	BAL				X		E			N		N	39,203.73
4110	4902	C	E					MAND	BAL				X		E			N		N	141,841.66
4110	4902	C	E					MAND	BAL				X		E			N		N	579,759.57
4110	4902	D	E					MAND	BAL				X		E			N		N	-1,543,020.56
4110	4902	C	E					MAND	BAL				X		E			N		N	33,739,792.36
	Sub-Total, 4110																				**33,258,861.96**
4170, Mand: Outlays, net																					========== 33,258,861.96
4190, Outlays, net (disc. and mand.)																					========== 33,761,989.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		86,058.12
3000	4801	C	B										X		E			N	1		292,959.89
3000	4801	C	B										X		E			N	1		21,935.06
3000	4801	D	B										X		E			N	1		-548,925.64
3000	4801	C	B										X		E			N	1		5,740,480.30
3000	4901	C	B										X		E			N	1		22,430,844.67
3000	4901	C	B										X		E			N	1		10,282,776.00
3000	4901	C	B										X		E			N	1		76,627,383.91
Sub-Total, 3000																					**114,933,512.31**
3011	4801	C	B										X		E			N	1		-21,935.06
3011	4801	C	B										X		E			N	1		-86,058.12
3011	4801	C	B										X		E			N	1		-292,959.89
3011	4801	D	B										X		E			N	1		548,925.64
3011	4801	C	B										X		E			N	1		-5,740,480.30
3011	4801	C	E										X		E			N	1		86,058.12
3011	4801	C	E										X		E			N	1		21,935.06
3011	4801	C	E										X		E			N	1		3,532,595.00
3011	4801	C	E										X		E			N	1		827,110.36
3011	4801	C	E										X		E			N	1		67,013,586.39
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-342,541.36
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,563,011.23
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,000,000.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,999,971.93
3011	4802	C	E					MAND	BAL				X		E			N	1	N	342,541.36
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,563,011.23
3011	4881	C	E										X		E			N			2,832,374.53
3011	4881	C	E										X		E			N			2,666,337.83
3011	4901	C	B										X		E			N	1		-22,430,844.67
3011	4901	C	B										X		E			N	1		-10,282,776.00
3011	4901	C	B										X		E			N	1		-76,627,383.91
3011	4901	C	E										X		E			N	1		10,282,776.00
3011	4901	C	E										X		E			N	1		15,812,074.98
3011	4901	C	E										X		E			N	1		18,049,778.65
3011	4902	C	E					DISC	BAL				X		E			N		N	93,345.00
3011	4902	C	E					DISC	BAL				X		E			N		N	626,921.20
3011	4902	C	E					MAND	BAL				X		E			N		N	2,501,542.86
3011	4902	C	E					MAND	BAL				X		E			N		N	1,141,430.91
3011	4902	D	E					MAND	BAL				X		E			N		N	-2,002,957.20
Sub-Total, 3011																					**8,551,369.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,563,011.23
3020	4802	C	B					MAND	BAL				X			E		N	1	N	2,000,000.00
3020	4802	C	B					MAND	BAL				X			E		N	1	N	342,541.36
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-342,541.36
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-1,563,011.23
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-1,999,971.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-93,345.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-626,921.20
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,141,430.91
3020	4902	D	E					MAND	BAL				X			E		N		N	2,002,957.20
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,501,542.86
Sub-Total, 3020																					**-2,360,254.70**
3041	4871	D	E										X			E		N			-68,433,896.66
3050	4801	C	E													E		N	1		21,935.06
3050	4801	C	E													E		N	1		86,058.12
3050	4801	C	E													E		N	1		827,110.36
3050	4801	C	E													E		N	1		3,532,595.00
3050	4801	C	E													E		N	1		67,013,586.39
3050	4871	D	E													E		N			-68,433,896.66
3050	4881	C	E													E		N			2,666,337.83
3050	4881	C	E													E		N			2,832,374.53
3050	4901	C	E													E		N	1		18,049,778.65
3050	4901	C	E													E		N	1		15,812,074.98
3050	4901	C	E													E		N	1		10,282,776.00
Sub-Total, 3050																					**52,690,730.26**
3100, Memo: Obligated balance, start of year																					========== 114,933,512.31
3200, Memo: Obligated balance, end of year																					========== 52,690,730.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	626,921.20
4011	4902	C	E					DISC	BAL				X		E			N		N	93,345.00
Sub-Total, 4011																					**720,266.20**
4020, Disc: Outlays, gross (total)																					========== 720,266.20
4080, Disc: Outlays, net																					========== 720,266.20
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-342,541.36
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1,563,011.23
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-2,000,000.00
4101	4802	C	E					MAND	BAL				X		E			N	1	N	1,563,011.23
4101	4802	C	E					MAND	BAL				X		E			N	1	N	1,999,971.93
4101	4802	C	E					MAND	BAL				X		E			N	1	N	342,541.36
4101	4902	D	E					MAND	BAL				X		E			N		N	-2,002,957.20
4101	4902	C	E					MAND	BAL				X		E			N		N	2,501,542.86
4101	4902	C	E					MAND	BAL				X		E			N		N	1,141,430.91
Sub-Total, 4101																					**1,639,988.50**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-342,541.36
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1,563,011.23
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-2,000,000.00
4110	4802	C	E					MAND	BAL				X		E			N	1	N	342,541.36
4110	4802	C	E					MAND	BAL				X		E			N	1	N	1,563,011.23
4110	4802	C	E					MAND	BAL				X		E			N	1	N	1,999,971.93
4110	4902	C	E					MAND	BAL				X		E			N		N	1,141,430.91
4110	4902	D	E					MAND	BAL				X		E			N		N	-2,002,957.20
4110	4902	C	E					MAND	BAL				X		E			N		N	2,501,542.86
Sub-Total, 4110																					**1,639,988.50**
4170, Mand: Outlays, net																					========== 1,639,988.50
4190, Outlays, net (disc. and mand.)																					========== 2,360,254.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		45,251.00
3011	4801	C	E										X		E			N	1		45,251.00
3011	4901	C	B										X		E			N	1		-45,251.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-45,251.00
3050	4801	C	E												E			N	1		45,251.00
3050	4871	D	E												E			N			-45,251.00
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=========**
																					45,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		213,756.82
3000	4801	C	B										X		E		N	1		113,879.16
3000	4801	C	B										X		E		N	1		23.58
3000	4801	C	B										X		E		N	1		3,866,925.18
3000	4901	C	B										X		E		N	1		5,162.26
3000	4901	C	B										X		E		N	1		2,800,005.14
3000	4901	C	B										X		E		N	1		4,152,280.36
Sub-Total, 3000																				**11,152,032.50**
3011	4801	C	B										X		E		N	1		-23.58
3011	4801	C	B										X		E		N	1		-113,879.16
3011	4801	C	B										X		E		N	1		-213,756.82
3011	4801	C	B										X		E		N	1		-3,866,925.18
3011	4801	C	E										X		E		N	1		51,360.83
3011	4801	C	E										X		E		N	1		59,952.05
3011	4801	C	E										X		E		N	1		101,599.50
3011	4801	C	E										X		E		N	1		166,466.71
3011	4801	C	E										X		E		N	1		4,731,647.50
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-12,793,126.14
3011	4802	C	E					MAND	BAL				X		E		N	1	N	12,793,126.14
3011	4901	C	B										X		E		N	1		-4,152,280.36
3011	4901	C	B										X		E		N	1		-5,162.26
3011	4901	C	B										X		E		N	1		-2,800,005.14
3011	4901	C	E										X		E		N	1		2,571,696.75
3011	4901	C	E										X		E		N	1		2,620,542.05
3011	4902	C	E					MAND	BAL				X		E		N		N	175,720.84
3011	4902	D	E					MAND	BAL				X		E		N		N	-46,198.57
3011	4902	D	E					MAND	BAL				X		E		N		N	-59,928.47
3011	4902	C	E					DISC	BAL				X		E		N		N	112,157.32
3011	4902	C	E					MAND	BAL				X		E		N		N	672,909.10
Sub-Total, 3011																				**5,893.11**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	12,793,126.14
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-12,793,126.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-175,720.84
3020	4902	D	E					MAND	BAL				X		E		N		N	46,198.57
3020	4902	D	E					MAND	BAL				X		E		N		N	59,928.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,157.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-672,909.10
Sub-Total, 3020																				**-854,660.22**
3041	4871	D	E										X		E		N			-1,862,850.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		51,360.83
3050	4801	C	E												E		N	1		59,952.05
3050	4801	C	E												E		N	1		166,466.71
3050	4801	C	E												E		N	1		101,599.50
3050	4801	C	E												E		N	1		4,731,647.50
3050	4871	D	E												E		N			-1,862,850.09
3050	4901	C	E												E		N	1		2,571,696.75
3050	4901	C	E												E		N	1		2,620,542.05
	Sub-Total, 3050																			**8,440,415.30**
3100, Memo: Obligated balance, start of year																				========== 11,152,032.50
3200, Memo: Obligated balance, end of year																				========== 8,440,415.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	112,157.32
4020, Disc: Outlays, gross (total)																				========== 112,157.32
4080, Disc: Outlays, net																				========== 112,157.32
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-12,793,126.14
4101	4802	C	E					MAND	BAL				X		E		N	1	N	12,793,126.14
4101	4902	C	E					MAND	BAL				X		E		N		N	175,720.84
4101	4902	D	E					MAND	BAL				X		E		N		N	-59,928.47
4101	4902	D	E					MAND	BAL				X		E		N		N	-46,198.57
4101	4902	C	E					MAND	BAL				X		E		N		N	672,909.10
	Sub-Total, 4101																			**742,502.90**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-12,793,126.14
4110	4802	C	E					MAND	BAL				X		E		N	1	N	12,793,126.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	175,720.84
4110	4902	D	E					MAND	BAL				X		E			N		N	-46,198.57
4110	4902	D	E					MAND	BAL				X		E			N		N	-59,928.47
4110	4902	C	E					MAND	BAL				X		E			N		N	672,909.10
	Sub-Total, 4110																				**742,502.90**
4170, Mand: Outlays, net																					========== 742,502.90
4190, Outlays, net (disc. and mand.)																					========== 854,660.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		535,941.92
3000	4801	C	B										X		E			N	1		4,259,208.42
3000	4901	C	B										X		E			N	1		753,208.62
3000	4901	C	B										X		E			N	1		99,595.82
Sub-Total, 3000																					**5,647,954.78**
3011	4801	C	B										X		E			N	1		-535,941.92
3011	4801	C	B										X		E			N	1		-4,259,208.42
3011	4801	C	E										X		E			N	1		559,571.92
3011	4801	C	E										X		E			N	1		4,840,771.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,445.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,445.76
3011	4881	C	E										X		E			N			2,445.76
3011	4901	C	B										X		E			N	1		-753,208.62
3011	4901	C	B										X		E			N	1		-99,595.82
3011	4901	C	E										X		E			N	1		125,066.10
3011	4901	C	E										X		E			N	1		75,965.82
3011	4902	D	E					MAND	BAL				X		E			N		N	-72,337.02
3011	4902	C	E					DISC	BAL				X		E			N		N	116,470.24
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,445.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,445.76
3020	4902	D	E					MAND	BAL				X		E			N		N	72,337.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-116,470.24
Sub-Total, 3020																					**-44,133.22**
3041	4871	D	E										X		E			N			-786,817.78
3050	4801	C	E												E			N	1		559,571.92
3050	4801	C	E												E			N	1		4,840,771.96
3050	4871	D	E												E			N			-786,817.78
3050	4881	C	E												E			N			2,445.76
3050	4901	C	E												E			N	1		125,066.10
3050	4901	C	E												E			N	1		75,965.82
Sub-Total, 3050																					**4,817,003.78**
3100, Memo: Obligated balance, start of year																					========== 5,647,954.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
GTAS User: Jacklyn Rush / 703605436 / jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 4,817,003.78

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-2,445.76
4011	4802	C	E			DISC	BAL		X		E		N	1	N		2,445.76
4011	4902	C	E			DISC	BAL		X		E		N		N		116,470.24
Sub-Total, 4011																	**116,470.24**
4020, Disc: Outlays, gross (total)																	========== 116,470.24
4080, Disc: Outlays, net																	========== 116,470.24
4101	4902	D	E			MAND	BAL		X		E		N		N		-72,337.02
4110	4902	D	E			MAND	BAL		X		E		N		N		-72,337.02
4170, Mand: Outlays, net																	========== -72,337.02
4190, Outlays, net (disc. and mand.)																	========= 44,133.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3542 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,750,000.00
3011	4801	C	B										X		E			N	1		-1,750,000.00
3011	4801	C	E										X		E			N	1		1,750,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,750,000.00
3100, Memo: Obligated balance, start of year																					========== 1,750,000.00
3200, Memo: Obligated balance, end of year																					========== 1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,667,583,040.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,058,781,948.68

1021, Unob Bal: Recov of prior year unpaid obligations 12,577,982.54

1050, Unob Bal: Unobligated balance (total) ========== 3,071,359,931.22

1100, BA: Disc: Appropriation 998,000.00

1160, BA: Disc: Appropriation (total) ========== 998,000.00

1200, BA: Mand: Appropriation 80,848,385,000.00

1234, BA: Mand: Appropriations precluded from obligation -6,000,000,000.00

1260, BA: Mand: Appropriation (total) ========== 74,848,385,000.00

1800, BA: Mand: Spending auth: Collected 43,244,490.00

1850, BA: Mand: Spending auth: Total ========== 43,244,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				74,892,627,490.00
1930,	**Total budgetary resources avail (disc. and mand.)**																				77,963,987,421.22
1940,	**Unob Bal: Memo: Unob bal expiring**																				-40,719,124,808.86
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				-424,812,582.43

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	3,704,413,169.39
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	37,667,583,040.28
3011,	**Ob Bal: Obligations incurred: Expired accounts**	44,232,813.05
3020,	**Ob Bal: Outlays (gross)**	-37,166,141,563.13
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-12,577,982.54
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-277,029,652.34
3050,	**Ob Bal: EOY: Unpaid obligations**	3,960,479,824.71
3060,	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	-2,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				172,131.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,927,869.00
3100, Memo: Obligated balance, start of year																				========== 3,702,313,169.39
3200, Memo: Obligated balance, end of year																				========== 3,958,551,955.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 998,000.00
4011, Disc: Outlays from balances	3,002,267.70
4020, Disc: Outlays, gross (total)	========== 3,002,267.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-172,131.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -172,131.00
4052, Disc: Offset, BA: Collection cred to expired accts	172,131.00
4060, Disc: Additional offsets against BA only (total)	========== 172,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 998,000.00
4080, Disc: Outlays, net																				========== 2,830,136.70
4090, Mand: Budget authority, gross																				========== 74,891,629,490.00
4100, Mand: Outlays from new authority																				34,895,567,667.80
4101, Mand: Outlays from balances																				2,267,571,627.63
4110, Mand: Outlays, gross (total)																				37,163,139,295.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-43,257,821.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,257,821.40
4142, Mand: Offset, BA: Collection cred to expired accts																				13,331.40
4150, Mand: Additional offsets against BA only (total)																				========= 13,331.40
4160, Mand: Budget authority, net																				========== 74,848,385,000.00
4170, Mand: Outlays, net																				========== 37,119,881,474.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 74,849,383,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,122,711,610.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-0.01
0900	4801	D	B										X		U		N	1		21,765.65
0900	4801	D	B										X		U		N	1		21,908.42
0900	4801	C	B										X		U		N	1		-6,005.57
0900	4801	D	B										X		U		N	1		1,013.34
0900	4801	C	B										X		U		N	1		-62,083.39
0900	4801	C	B										X		U		N	1		-29,147.16
0900	4801	C	B										X		U		N	1		-36,549.57
0900	4801	C	B										X		U		N	1		-16,061.09
0900	4801	C	B										X		U		N	1		-1,000,536.56
0900	4801	C	B										X		U		N	1		-2,055,831.22
0900	4801	C	B										X		U		N	1		-348,004.88
0900	4801	C	B										X		U		N	1		-321,312.10
0900	4801	C	B										X		U		N	1		-800,592.59
0900	4801	C	B										X		U		N	1		-4,691,293.69
0900	4801	C	B										X		U		N	1		-1,132,375.38
0900	4801	C	B										X		U		N	1		-1,383,980.00
0900	4801	C	E										X		U		N	1		100.01
0900	4801	C	E										X		U		N	1		27,635.09
0900	4801	C	E										X		U		N	1		29,635.00
0900	4801	C	E										X		U		N	1		14,769.06
0900	4801	C	E										X		U		N	1		16,061.09
0900	4801	C	E										X		U		N	1		36,549.57
0900	4801	C	E										X		U		N	1		61,509.91
0900	4801	C	E										X		U		N	1		871,295.48
0900	4801	C	E										X		U		N	1		202,150.82
0900	4801	C	E										X		U		N	1		946,170.66
0900	4801	C	E										X		U		N	1		1,481,454.20
0900	4801	C	E										X		U		N	1		784,031.16
0900	4801	C	E										X		U		N	1		5,755,740.73
0900	4801	C	E										X		U		N	1		5,590,558.20
0900	4801	C	E										X		U		N	1		2,800,416.94
0900	4801	C	E										X		U		N	1		5,895,770.52
0900	4801	C	E										X		U		N	1		9,072,863.10
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,013.34
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,013.34
0900	4802	C	E					MAND	BAL				X		U		N	1	N	766.62
0900	4881	C	E										X		U		N			38,175.17
0900	4881	D	E										X		U		N			-19,689.00
0900	4881	D	E										X		U		N			-4,627,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	D	E										X			U		N			-2,602,512.00
0900	4881	D	E										X			U		N			-947,184.00
0900	4901	C	B										X			U		N	1		-7,187,437.13
0900	4901	C	B										X			U		N	1		-12,611,937.48
0900	4901	C	B										X			U		N	1		-6,260,673.53
0900	4901	C	B										X			U		N	1		-36,721,517.16
0900	4901	C	B										X			U		N	1		-21,765.65
0900	4901	C	B										X			U		N	1		-8,208.88
0900	4901	C	B										X			U		N	1		-1,543.75
0900	4901	C	B										X			U		N	1		-127,417.56
0900	4901	C	B										X			U		N	1		-6,790,915.79
0900	4901	C	B										X			U		N	1		-4,942,156.02
0900	4901	C	B										X			U		N	1		-4,618,512.00
0900	4901	C	B										X			U		N	1		-1,392,960.61
0900	4901	C	E										X			U		N	1		2,539.90
0900	4901	C	E										X			U		N	1		297.22
0900	4901	C	E										X			U		N	1		105,201.89
0900	4901	C	E										X			U		N	1		13,394.57
0900	4901	C	E										X			U		N	1		150,448.50
0900	4901	C	E										X			U		N	1		11,311,772.07
0900	4901	C	E										X			U		N	1		4,492,587.25
0900	4901	C	E										X			U		N	1		4,570,218.55
0900	4901	C	E										X			U		N	1		1,272,864.20
0900	4901	C	E										X			U		N	1		1,477,669.34
0900	4901	C	E										X			U		N	1		83,003,717.55
0900	4901	C	E										X			U		N	1		6,425,630.20
0900	4901	C	E										X			U		N	1		7,026,126.68
0900	4902	C	E					MAND	BAL				X			U		N		N	24,608,428.43
0900	4902	C	E					MAND	NEW				X			U		N		N	66,424,838.00
0900	4902	C	E					MAND	BAL				X			U		N		N	2,523,337.39
0900	4902	C	E					MAND	BAL				X			U		N		N	850.00
0900	4902	D	E					MAND	BAL				X			U		N		N	-13.09
0900	4902	C	E					MAND	BAL				X			U		N		N	34,082.36
0900	4902	C	E					MAND	NEW				X			U		N		N	55,924.03
0900	4902	C	E					MAND	BAL				X			U		N		N	14,378.10
0900	4902	C	E					MAND	BAL				X			U		N		N	271,431.66
0900	4902	C	E					DISC	BAL				X			U		N		N	112,559.80
0900	4902	C	E					MAND	NEW				X			U		N		N	142,664.47
0900	4902	C	E					MAND	NEW				X			U		N		N	79,153.04
0900	4902	C	E					MAND	BAL				X			U		N		N	95,920.11
0900	4902	C	E					MAND	BAL				X			U		N		N	493,841.41
0900	4902	C	E					MAND	BAL				X			U		N		N	201,323.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U			N		N	906,989.50
0900	4902	C	E					DISC	BAL				X		U			N		N	512,684.52
0900	4902	C	E					MAND	BAL				X		U			N		N	1,277,999.38
0900	4902	C	E					MAND	BAL				X		U			N		N	1,479,518.87
0900	4902	C	E					DISC	BAL				X		U			N		N	754,498.39
0900	4902	C	E					MAND	NEW				X		U			N		N	1,987,022.37
0900	4902	C	E					MAND	BAL				X		U			N		N	2,220,697.24
	Sub-Total, 0900																				**156,954,895.05**

Budgetary Resources

1000	4201	D	B												U			N	1		188,617,549.68
1000	4801	C	B										X		U			N	1		-1,000,536.56
1000	4801	C	B										X		U			N	1		-2,055,831.22
1000	4801	C	B										X		U			N	1		-348,004.88
1000	4801	C	B										X		U			N	1		-321,312.10
1000	4801	C	B										X		U			N	1		-800,592.59
1000	4801	C	B										X		U			N	1		-4,691,293.69
1000	4801	C	B										X		U			N	1		-1,132,375.38
1000	4801	C	B										X		U			N	1		-1,383,980.00
1000	4801	C	B										X		U			N	1		-0.01
1000	4801	D	B										X		U			N	1		21,765.65
1000	4801	D	B										X		U			N	1		21,908.42
1000	4801	C	B										X		U			N	1		-6,005.57
1000	4801	D	B										X		U			N	1		1,013.34
1000	4801	C	B										X		U			N	1		-62,083.39
1000	4801	C	B										X		U			N	1		-29,147.16
1000	4801	C	B										X		U			N	1		-36,549.57
1000	4801	C	B										X		U			N	1		-16,061.09
1000	4802	C	B					MAND	BAL				X		U			N	1	N	-1,013.34
1000	4901	C	B										X		U			N	1		-6,790,915.79
1000	4901	C	B										X		U			N	1		-4,942,156.02
1000	4901	C	B										X		U			N	1		-4,618,512.00
1000	4901	C	B										X		U			N	1		-1,392,960.61
1000	4901	C	B										X		U			N	1		-7,187,437.13
1000	4901	C	B										X		U			N	1		-12,611,937.48
1000	4901	C	B										X		U			N	1		-6,260,673.53
1000	4901	C	B										X		U			N	1		-36,721,517.16
1000	4901	C	B										X		U			N	1		-21,765.65
1000	4901	C	B										X		U			N	1		-8,208.88
1000	4901	C	B										X		U			N	1		-1,543.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X			U		N	1		-127,417.56
Sub-Total, 1000																					**96,092,404.98**
1021	4871	D	E										X			U		N			17,363,629.62
1050, Unob Bal: Unobligated balance (total)																					========== 113,456,034.60
1134	4395	C	E	P				DISC								U		N	1	N	-1,692,069.34
1160, BA: Disc: Appropriation (total)																					========== -1,692,069.34
1200	4119	D	E	P				MAND					X			U		N	1		9,306,112.06
1221	4170	D	E	P		F		MAND			12	3539	X			U		N			122,000,000.00
1234	4395	C	E	P				MAND								U		N	1	N	-32,875,244.46
1260, BA: Mand: Appropriation (total)																					========== 98,430,867.60
1900, Budget authority total (disc. and mand.)																					========== 96,738,798.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 210,194,832.86
1941	4450	C	E													U		N	1		4,846,216.29
1941	4510	C	E		A											U		N	1		18,340.50
1941	4610	C	E		A											U		N	1		31,759,609.45
1941	4700	C	E		A											U		N	1		515,120.00
Sub-Total, 1941																					**37,139,286.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,005.57
3000	4801	D	B										X			U		N	1		-21,908.42
3000	4801	C	B										X			U		N	1		36,549.57
3000	4801	C	B										X			U		N	1		16,061.09
3000	4801	D	B										X			U		N	1		-21,765.65
3000	4801	C	B										X			U		N	1		29,147.16
3000	4801	C	B										X			U		N	1		62,083.39
3000	4801	C	B										X			U		N	1		321,312.10
3000	4801	C	B										X			U		N	1		800,592.59
3000	4801	C	B										X			U		N	1		1,000,536.56
3000	4801	C	B										X			U		N	1		2,055,831.22
3000	4801	C	B										X			U		N	1		348,004.88
3000	4801	C	B										X			U		N	1		1,132,375.38
3000	4801	C	B										X			U		N	1		1,383,980.00
3000	4801	C	B										X			U		N	1		4,691,293.69
3000	4801	C	B										X			U		N	1		0.01
3000	4801	D	B										X			U		N	1		-1,013.34
3000	4901	C	B										X			U		N	1		1,543.75
3000	4901	C	B										X			U		N	1		8,208.88
3000	4901	C	B										X			U		N	1		21,765.65
3000	4901	C	B										X			U		N	1		127,417.56
3000	4901	C	B										X			U		N	1		1,392,960.61
3000	4901	C	B										X			U		N	1		6,790,915.79
3000	4901	C	B										X			U		N	1		4,942,156.02
3000	4901	C	B										X			U		N	1		4,618,512.00
3000	4901	C	B										X			U		N	1		12,611,937.48
3000	4901	C	B										X			U		N	1		6,260,673.53
3000	4901	C	B										X			U		N	1		36,721,517.16
3000	4901	C	B										X			U		N	1		7,187,437.13
Sub-Total, 3000																					**92,524,131.36**
3010	4801	C	B										X			U		N	1		-0.01
3010	4801	D	B										X			U		N	1		21,765.65
3010	4801	D	B										X			U		N	1		21,908.42
3010	4801	C	B										X			U		N	1		-6,005.57
3010	4801	D	B										X			U		N	1		1,013.34
3010	4801	C	B										X			U		N	1		-62,083.39
3010	4801	C	B										X			U		N	1		-29,147.16
3010	4801	C	B										X			U		N	1		-36,549.57
3010	4801	C	B										X			U		N	1		-16,061.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,000,536.56
3010	4801	C	B										X		U		N	1		-2,055,831.22
3010	4801	C	B										X		U		N	1		-348,004.88
3010	4801	C	B										X		U		N	1		-321,312.10
3010	4801	C	B										X		U		N	1		-800,592.59
3010	4801	C	B										X		U		N	1		-4,691,293.69
3010	4801	C	B										X		U		N	1		-1,132,375.38
3010	4801	C	B										X		U		N	1		-1,383,980.00
3010	4801	C	E										X		U		N	1		16,061.09
3010	4801	C	E										X		U		N	1		100.01
3010	4801	C	E										X		U		N	1		36,549.57
3010	4801	C	E										X		U		N	1		61,509.91
3010	4801	C	E										X		U		N	1		27,635.09
3010	4801	C	E										X		U		N	1		29,635.00
3010	4801	C	E										X		U		N	1		14,769.06
3010	4801	C	E										X		U		N	1		202,150.82
3010	4801	C	E										X		U		N	1		784,031.16
3010	4801	C	E										X		U		N	1		871,295.48
3010	4801	C	E										X		U		N	1		2,800,416.94
3010	4801	C	E										X		U		N	1		946,170.66
3010	4801	C	E										X		U		N	1		1,481,454.20
3010	4801	C	E										X		U		N	1		9,072,863.10
3010	4801	C	E										X		U		N	1		5,755,740.73
3010	4801	C	E										X		U		N	1		5,590,558.20
3010	4801	C	E										X		U		N	1		5,895,770.52
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,013.34
3010	4802	C	E					MAND	BAL				X		U		N	1	N	766.62
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,013.34
3010	4881	C	E										X		U		N			38,175.17
3010	4881	D	E										X		U		N			-19,689.00
3010	4881	D	E										X		U		N			-4,627,839.00
3010	4881	D	E										X		U		N			-2,602,512.00
3010	4881	D	E										X		U		N			-947,184.00
3010	4901	C	B										X		U		N	1		-8,208.88
3010	4901	C	B										X		U		N	1		-1,543.75
3010	4901	C	B										X		U		N	1		-127,417.56
3010	4901	C	B										X		U		N	1		-21,765.65
3010	4901	C	B										X		U		N	1		-4,942,156.02
3010	4901	C	B										X		U		N	1		-4,618,512.00
3010	4901	C	B										X		U		N	1		-1,392,960.61
3010	4901	C	B										X		U		N	1		-7,187,437.13
3010	4901	C	B										X		U		N	1		-12,611,937.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-6,260,673.53
3010	4901	C	B										X		U		N	1		-6,790,915.79
3010	4901	C	B										X		U		N	1		-36,721,517.16
3010	4901	C	E										X		U		N	1		297.22
3010	4901	C	E										X		U		N	1		13,394.57
3010	4901	C	E										X		U		N	1		2,539.90
3010	4901	C	E										X		U		N	1		105,201.89
3010	4901	C	E										X		U		N	1		1,272,864.20
3010	4901	C	E										X		U		N	1		1,477,669.34
3010	4901	C	E										X		U		N	1		150,448.50
3010	4901	C	E										X		U		N	1		6,425,630.20
3010	4901	C	E										X		U		N	1		7,026,126.68
3010	4901	C	E										X		U		N	1		11,311,772.07
3010	4901	C	E										X		U		N	1		4,492,587.25
3010	4901	C	E										X		U		N	1		4,570,218.55
3010	4901	C	E										X		U		N	1		83,003,717.55
3010	4902	D	E					MAND	BAL				X		U		N		N	-13.09
3010	4902	C	E					MAND	BAL				X		U		N		N	14,378.10
3010	4902	C	E					MAND	BAL				X		U		N		N	850.00
3010	4902	C	E					MAND	NEW				X		U		N		N	142,664.47
3010	4902	C	E					MAND	NEW				X		U		N		N	79,153.04
3010	4902	C	E					MAND	BAL				X		U		N		N	95,920.11
3010	4902	C	E					MAND	BAL				X		U		N		N	34,082.36
3010	4902	C	E					MAND	NEW				X		U		N		N	55,924.03
3010	4902	C	E					MAND	BAL				X		U		N		N	493,841.41
3010	4902	C	E					MAND	BAL				X		U		N		N	201,323.18
3010	4902	C	E					MAND	BAL				X		U		N		N	271,431.66
3010	4902	C	E					DISC	BAL				X		U		N		N	112,559.80
3010	4902	C	E					MAND	BAL				X		U		N		N	1,479,518.87
3010	4902	C	E					DISC	BAL				X		U		N		N	754,498.39
3010	4902	C	E					MAND	BAL				X		U		N		N	906,989.50
3010	4902	C	E					DISC	BAL				X		U		N		N	512,684.52
3010	4902	C	E					MAND	NEW				X		U		N		N	1,987,022.37
3010	4902	C	E					MAND	BAL				X		U		N		N	2,220,697.24
3010	4902	C	E					MAND	BAL				X		U		N		N	1,277,999.38
3010	4902	C	E					MAND	NEW				X		U		N		N	66,424,838.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,523,337.39
3010	4902	C	E					MAND	BAL				X		U		N		N	24,608,428.43
Sub-Total, 3010																				**156,954,895.05**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,013.34
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-766.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,013.34
3020	4902	C	E					MAND	BAL				X		U			N		N	-271,431.66
3020	4902	C	E					DISC	BAL				X		U			N		N	-112,559.80
3020	4902	C	E					MAND	BAL				X		U			N		N	-493,841.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-201,323.18
3020	4902	C	E					DISC	BAL				X		U			N		N	-512,684.52
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,479,518.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-754,498.39
3020	4902	C	E					MAND	BAL				X		U			N		N	-906,989.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,220,697.24
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,277,999.38
3020	4902	C	E					MAND	NEW				X		U			N		N	-1,987,022.37
3020	4902	C	E					MAND	BAL				X		U			N		N	-24,608,428.43
3020	4902	C	E					MAND	NEW				X		U			N		N	-66,424,838.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,523,337.39
3020	4902	D	E					MAND	BAL				X		U			N		N	13.09
3020	4902	C	E					MAND	BAL				X		U			N		N	-850.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-14,378.10
3020	4902	C	E					MAND	NEW				X		U			N		N	-55,924.03
3020	4902	C	E					MAND	BAL				X		U			N		N	-95,920.11
3020	4902	C	E					MAND	BAL				X		U			N		N	-34,082.36
3020	4902	C	E					MAND	NEW				X		U			N		N	-142,664.47
3020	4902	C	E					MAND	NEW				X		U			N		N	-79,153.04
Sub-Total, 3020																					**-104,198,895.78**
3040	4871	D	E										X		U			N			-17,363,629.62
3050	4801	C	E												U			N	1		100.01
3050	4801	C	E												U			N	1		16,061.09
3050	4801	C	E												U			N	1		29,635.00
3050	4801	C	E												U			N	1		14,769.06
3050	4801	C	E												U			N	1		36,549.57
3050	4801	C	E												U			N	1		61,509.91
3050	4801	C	E												U			N	1		27,635.09
3050	4801	C	E												U			N	1		202,150.82
3050	4801	C	E												U			N	1		784,031.16
3050	4801	C	E												U			N	1		871,295.48
3050	4801	C	E												U			N	1		946,170.66
3050	4801	C	E												U			N	1		1,481,454.20
3050	4801	C	E												U			N	1		2,800,416.94
3050	4801	C	E												U			N	1		9,072,863.10
3050	4801	C	E												U			N	1		5,755,740.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		5,590,558.20
3050	4801	C	E												U		N	1		5,895,770.52
3050	4871	D	E												U		N			-17,363,629.62
3050	4881	D	E												U		N			-19,689.00
3050	4881	C	E												U		N			38,175.17
3050	4881	D	E												U		N			-2,602,512.00
3050	4881	D	E												U		N			-947,184.00
3050	4881	D	E												U		N			-4,627,839.00
3050	4901	C	E												U		N	1		13,394.57
3050	4901	C	E												U		N	1		105,201.89
3050	4901	C	E												U		N	1		150,448.50
3050	4901	C	E												U		N	1		1,477,669.34
3050	4901	C	E												U		N	1		4,492,587.25
3050	4901	C	E												U		N	1		4,570,218.55
3050	4901	C	E												U		N	1		1,272,864.20
3050	4901	C	E												U		N	1		6,425,630.20
3050	4901	C	E												U		N	1		7,026,126.68
3050	4901	C	E												U		N	1		11,311,772.07
3050	4901	C	E												U		N	1		83,003,717.55
3050	4901	C	E												U		N	1		2,539.90
3050	4901	C	E												U		N	1		297.22
Sub-Total, 3050																				**127,916,501.01**

3100, Memo: Obligated balance, start of year ==========
92,524,131.36

3200, Memo: Obligated balance, end of year ==========
127,916,501.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,692,069.34
4011	4902	C	E					DISC	BAL				X		U		N		N	112,559.80
4011	4902	C	E					DISC	BAL				X		U		N		N	754,498.39
4011	4902	C	E					DISC	BAL				X		U		N		N	512,684.52
Sub-Total, 4011																				**1,379,742.71**
4020, Disc: Outlays, gross (total)																				========== 1,379,742.71
4070, Disc: Budget authority, net																				========== -1,692,069.34
4080, Disc: Outlays, net																				========== 1,379,742.71
4090, Mand: Budget authority, gross																				========== 98,430,867.60
4100	4902	C	E					MAND	NEW				X		U		N		N	142,664.47
4100	4902	C	E					MAND	NEW				X		U		N		N	79,153.04
4100	4902	C	E					MAND	NEW				X		U		N		N	55,924.03
4100	4902	C	E					MAND	NEW				X		U		N		N	66,424,838.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,987,022.37
Sub-Total, 4100																				**68,689,601.91**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,013.34
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,013.34
4101	4802	C	E					MAND	BAL				X		U		N	1	N	766.62
4101	4902	D	E					MAND	BAL				X		U		N		N	-13.09
4101	4902	C	E					MAND	BAL				X		U		N		N	850.00
4101	4902	C	E					MAND	BAL				X		U		N		N	34,082.36
4101	4902	C	E					MAND	BAL				X		U		N		N	14,378.10
4101	4902	C	E					MAND	BAL				X		U		N		N	95,920.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	201,323.18
4101	4902	C	E					MAND	BAL				X		U		N		N	271,431.66
4101	4902	C	E					MAND	BAL				X		U		N		N	493,841.41
4101	4902	C	E					MAND	BAL				X		U		N		N	1,479,518.87
4101	4902	C	E					MAND	BAL				X		U		N		N	906,989.50
4101	4902	C	E					MAND	BAL				X		U		N		N	2,220,697.24
4101	4902	C	E					MAND	BAL				X		U		N		N	1,277,999.38
4101	4902	C	E					MAND	BAL				X		U		N		N	24,608,428.43
4101	4902	C	E					MAND	BAL				X		U		N		N	2,523,337.39
Sub-Total, 4101																				**34,129,551.16**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,013.34
4110	4802	C	E					MAND	BAL				X		U		N	1	N	766.62
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,013.34
4110	4902	C	E					MAND	BAL				X		U		N		N	850.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-13.09
4110	4902	C	E					MAND	BAL				X		U		N		N	14,378.10
4110	4902	C	E					MAND	BAL				X		U		N		N	34,082.36
4110	4902	C	E					MAND	NEW				X		U		N		N	55,924.03
4110	4902	C	E					MAND	NEW				X		U		N		N	79,153.04
4110	4902	C	E					MAND	BAL				X		U		N		N	95,920.11
4110	4902	C	E					MAND	NEW				X		U		N		N	142,664.47
4110	4902	C	E					MAND	BAL				X		U		N		N	493,841.41
4110	4902	C	E					MAND	BAL				X		U		N		N	201,323.18
4110	4902	C	E					MAND	BAL				X		U		N		N	271,431.66
4110	4902	C	E					MAND	BAL				X		U		N		N	1,479,518.87
4110	4902	C	E					MAND	BAL				X		U		N		N	906,989.50
4110	4902	C	E					MAND	NEW				X		U		N		N	1,987,022.37
4110	4902	C	E					MAND	BAL				X		U		N		N	2,220,697.24
4110	4902	C	E					MAND	BAL				X		U		N		N	1,277,999.38
4110	4902	C	E					MAND	BAL				X		U		N		N	24,608,428.43
4110	4902	C	E					MAND	NEW				X		U		N		N	66,424,838.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,523,337.39
Sub-Total, 4110																				**102,819,153.07**

4160, Mand: Budget authority, net ==========
98,430,867.60

4170, Mand: Outlays, net ==========
102,819,153.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 96,738,798.26
4190, Outlays, net (disc. and mand.)																					========== 104,198,895.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		16,240.09
0900	4801	C	E										X		U		N	1		71,736.27
0900	4801	C	E										X		U		N	1		100,141.75
0900	4801	C	E										X		U		N	1		33,834.51
0900	4801	C	E										X		U		N	1		326,374.09
0900	4801	C	E										X		U		N	1		161,833.21
0900	4801	C	E										X		U		N	1		2,715,818.66
0900	4801	D	E										X		U		N	1		-117,664,680.58
0900	4801	C	E										X		U		N	1		36,976,691.62
0900	4802	C	E					MAND		NEW			X		U		N	1	N	469,487.00
0900	4901	C	E										X		U		N	1		42,439.87
0900	4901	C	E										X		U		N	1		108,112.62
0900	4901	C	E										X		U		N	1		218,560.43
0900	4901	C	E										X		U		N	1		235,721.67
0900	4901	C	E										X		U		N	1		268,393.41
0900	4901	C	E										X		U		N	1		32,633.96
0900	4901	C	E										X		U		N	1		2,705,925,643.45
0900	4901	C	E										X		U		N	1		25,728,732.37
0900	4902	C	E					MAND		NEW			X		U		N		N	146,878,092.90
0900	4902	C	E					MAND		NEW			X		U		N		N	8,896,638,156.14
0900	4902	C	E					MAND		NEW			X		U		N		N	2,006.72
0900	4902	C	E					MAND		NEW			X		U		N		N	135,395.97
0900	4902	C	E					MAND		NEW			X		U		N		N	347,680.98
0900	4902	C	E					MAND		NEW			X		U		N		N	679,197.65
0900	4902	C	E					DISC		NEW			X		U		N		N	1,487,787.85
0900	4902	C	E					MAND		NEW			X		U		N		N	2,860,373.37
0900	4902	C	E					MAND		NEW			X		U		N		N	3,193,316.01
0900	4902	C	E					MAND		NEW			X		U		N		N	3,739,137.75
Sub-Total, 0900																				**11,711,728,859.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		42,004,000.00
1121	4170	D	E	P		F		DISC			12	5209	X			U		N			8,969,178,369.00
1160, BA: Disc: Appropriation (total)																					========== 9,011,182,369.00
1200	4119	D	E	P				MAND					X			U		N	1		4,173,874,262.00
1230	4392	C	E	P				MAND		SEQ			X			U		N	1	N	-2,000.00
1260, BA: Mand: Appropriation (total)																					========== 4,173,872,262.00
1900, Budget authority total (disc. and mand.)																					========== 13,185,054,631.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,185,054,631.00
1941	4450	D	E													U		N	1		-8,944,833,253.00
1941	4510	C	E		A											U		N	1		8,916,422,839.00
1941	4610	C	E		A											U		N	1		1,500,599,884.24
1941	4700	C	E		A											U		N	1		1,136,301.02
Sub-Total, 1941																					**1,473,325,771.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		16,240.09
3010	4801	C	E										X		U		N	1		161,833.21
3010	4801	C	E										X		U		N	1		71,736.27
3010	4801	C	E										X		U		N	1		100,141.75
3010	4801	C	E										X		U		N	1		33,834.51
3010	4801	C	E										X		U		N	1		326,374.09
3010	4801	C	E										X		U		N	1		2,715,818.66
3010	4801	D	E										X		U		N	1		-117,664,680.58
3010	4801	C	E										X		U		N	1		36,976,691.62
3010	4802	C	E					MAND		NEW			X		U		N	1	N	469,487.00
3010	4901	C	E										X		U		N	1		268,393.41
3010	4901	C	E										X		U		N	1		32,633.96
3010	4901	C	E										X		U		N	1		42,439.87
3010	4901	C	E										X		U		N	1		108,112.62
3010	4901	C	E										X		U		N	1		218,560.43
3010	4901	C	E										X		U		N	1		235,721.67
3010	4901	C	E										X		U		N	1		25,728,732.37
3010	4901	C	E										X		U		N	1		2,705,925,643.45
3010	4902	C	E					MAND		NEW			X		U		N		N	2,006.72
3010	4902	C	E					MAND		NEW			X		U		N		N	135,395.97
3010	4902	C	E					MAND		NEW			X		U		N		N	679,197.65
3010	4902	C	E					MAND		NEW			X		U		N		N	347,680.98
3010	4902	C	E					DISC		NEW			X		U		N		N	1,487,787.85
3010	4902	C	E					MAND		NEW			X		U		N		N	2,860,373.37
3010	4902	C	E					MAND		NEW			X		U		N		N	3,193,316.01
3010	4902	C	E					MAND		NEW			X		U		N		N	3,739,137.75
3010	4902	C	E					MAND		NEW			X		U		N		N	8,896,638,156.14
3010	4902	C	E					MAND		NEW			X		U		N		N	146,878,092.90
Sub-Total, 3010																				**11,711,728,859.74**
3020	4802	C	E					MAND		NEW			X		U		N	1	N	-469,487.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-679,197.65
3020	4902	C	E					MAND		NEW			X		U		N		N	-347,680.98
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,487,787.85
3020	4902	C	E					MAND		NEW			X		U		N		N	-3,739,137.75
3020	4902	C	E					MAND		NEW			X		U		N		N	-2,860,373.37
3020	4902	C	E					MAND		NEW			X		U		N		N	-3,193,316.01
3020	4902	C	E					MAND		NEW			X		U		N		N	-8,896,638,156.14
3020	4902	C	E					MAND		NEW			X		U		N		N	-146,878,092.90
3020	4902	C	E					MAND		NEW			X		U		N		N	-2,006.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-135,395.97
Sub-Total, 3020																				**-9,056,430,632.34**
3050	4801	C	E												U		N	1		16,240.09
3050	4801	C	E												U		N	1		33,834.51
3050	4801	C	E												U		N	1		100,141.75
3050	4801	C	E												U		N	1		71,736.27
3050	4801	C	E												U		N	1		161,833.21
3050	4801	C	E												U		N	1		326,374.09
3050	4801	C	E												U		N	1		2,715,818.66
3050	4801	C	E												U		N	1		36,976,691.62
3050	4801	D	E												U		N	1		-117,664,680.58
3050	4901	C	E												U		N	1		108,112.62
3050	4901	C	E												U		N	1		235,721.67
3050	4901	C	E												U		N	1		268,393.41
3050	4901	C	E												U		N	1		32,633.96
3050	4901	C	E												U		N	1		42,439.87
3050	4901	C	E												U		N	1		218,560.43
3050	4901	C	E												U		N	1		25,728,732.37
3050	4901	C	E												U		N	1		2,705,925,643.45
Sub-Total, 3050																				**2,655,298,227.40**
3200, Memo: Obligated balance, end of year																				========== 2,655,298,227.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,011,182,369.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,487,787.85
4020, Disc: Outlays, gross (total)																				========== 1,487,787.85
4070, Disc: Budget authority, net																				========== 9,011,182,369.00
4080, Disc: Outlays, net																				========== 1,487,787.85
4090, Mand: Budget authority, gross																				========== 4,173,872,262.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	469,487.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,006.72
4100	4902	C	E					MAND	NEW				X		U		N		N	347,680.98
4100	4902	C	E					MAND	NEW				X		U		N		N	135,395.97
4100	4902	C	E					MAND	NEW				X		U		N		N	2,860,373.37
4100	4902	C	E					MAND	NEW				X		U		N		N	3,193,316.01
4100	4902	C	E					MAND	NEW				X		U		N		N	3,739,137.75
4100	4902	C	E					MAND	NEW				X		U		N		N	679,197.65
4100	4902	C	E					MAND	NEW				X		U		N		N	146,878,092.90
4100	4902	C	E					MAND	NEW				X		U		N		N	8,896,638,156.14
Sub-Total, 4100																				**9,054,942,844.49**
4110	4802	C	E					MAND	NEW				X		U		N	1	N	469,487.00
4110	4902	C	E					MAND	NEW				X		U		N		N	2,006.72
4110	4902	C	E					MAND	NEW				X		U		N		N	135,395.97
4110	4902	C	E					MAND	NEW				X		U		N		N	679,197.65
4110	4902	C	E					MAND	NEW				X		U		N		N	347,680.98
4110	4902	C	E					MAND	NEW				X		U		N		N	2,860,373.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -16/17-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	3,193,316.01
4110	4902	C	E					MAND	NEW				X		U		N		N	3,739,137.75
4110	4902	C	E					MAND	NEW				X		U		N		N	8,896,638,156.14
4110	4902	C	E					MAND	NEW				X		U		N		N	146,878,092.90
	Sub-Total, 4110																			**9,054,942,844.49**

4160, Mand: Budget authority, net ==========
4,173,872,262.00

4170, Mand: Outlays, net ==========
9,054,942,844.49

4180, Budget authority, net (disc. and mand.) ==========
13,185,054,631.00

4190, Outlays, net (disc. and mand.) ==========
9,056,430,632.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/17-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		3,747.53
0900	4801	C	B										X		U		N	1		-9,311,506.74
0900	4801	C	E										X		U		N	1		7,881,706.11
0900	4901	C	B										X		U		N	1		-27,392,322.53
0900	4901	C	B										X		U		N	1		-3,747.53
0900	4901	C	E										X		U		N	1		26,225,192.87
0900	4902	C	E					MAND	BAL				X		U		N		N	2,596,930.29
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		39,062,881.27
1000	4801	C	B										X		U		N	1		-9,311,506.74
1000	4801	D	B										X		U		N	1		3,747.53
1000	4901	C	B										X		U		N	1		-27,392,322.53
1000	4901	C	B										X		U		N	1		-3,747.53
	Sub-Total, 1000																			**2,359,052.00**

1050, Unob Bal: Unobligated balance (total) ==========
2,359,052.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,359,052.00

1941	4610	C	E		A										U		N	1		2,359,052.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/17-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-3,747.53
3000	4801	C	B										X			U		N	1		9,311,506.74
3000	4901	C	B										X			U		N	1		3,747.53
3000	4901	C	B										X			U		N	1		27,392,322.53
Sub-Total, 3000																					**36,703,829.27**
3010	4801	D	B										X			U		N	1		3,747.53
3010	4801	C	B										X			U		N	1		-9,311,506.74
3010	4801	C	E										X			U		N	1		7,881,706.11
3010	4901	C	B										X			U		N	1		-3,747.53
3010	4901	C	B										X			U		N	1		-27,392,322.53
3010	4901	C	E										X			U		N	1		26,225,192.87
3010	4902	C	E					MAND	BAL				X			U		N		N	2,596,930.29
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,596,930.29
3050	4801	C	E													U		N	1		7,881,706.11
3050	4901	C	E													U		N	1		26,225,192.87
Sub-Total, 3050																					**34,106,898.98**
3100, Memo: Obligated balance, start of year																					========== 36,703,829.27
3200, Memo: Obligated balance, end of year																					========== 34,106,898.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/17-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	2,596,930.29
4110	4902	C	E					MAND	BAL				X			U		N		N	2,596,930.29
4170, Mand: Outlays, net																					========== 2,596,930.29
4190, Outlays, net (disc. and mand.)																					========== 2,596,930.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-19,638.13
0900	4801	C	B										X		U		Y	1		-644,423.36
0900	4801	C	B										X		U		Y	1		-312,025.65
0900	4801	C	B										X		U		Y	1		-977,788.47
0900	4801	C	B										X		U		Y	1		-3,482,899.96
0900	4801	C	B										X		U		Y	1		-5,328,777.15
0900	4801	C	B										X		U		Y	1		-900,349.21
0900	4801	C	B										X		U		Y	1		-407,167,670.87
0900	4801	C	B										X		U		Y	1		-2,455,580.83
0900	4801	C	B										X		U		Y	1		-2,583,955.73
0900	4801	C	E										X		U		Y	1		28,951.34
0900	4801	C	E										X		U		Y	1		299,075.03
0900	4801	C	E										X		U		Y	1		348,236.42
0900	4801	C	E										X		U		Y	1		499,059.95
0900	4801	C	E										X		U		Y	1		3,614,389.18
0900	4801	C	E										X		U		Y	1		1,581,139.29
0900	4801	C	E										X		U		Y	1		1,243,262.23
0900	4801	D	E										X		U		Y	1		-11,956,993.33
0900	4801	C	E										X		U		Y	1		4,860,832.34
0900	4801	C	E										X		U		Y	1		93,092,136.36
0900	4802	D	E					MAND	BAL				X		U		Y	1	N	-73,386.97
0900	4881	C	E										X		U		Y			439.12
0900	4881	C	E										X		U		Y			451.39
0900	4881	D	E										X		U		Y			-699,869.00
0900	4881	D	E										X		U		Y			-298,458.24
0900	4881	C	E										X		U		Y			24,733.24
0900	4881	D	E										X		U		Y			-7,325.00
0900	4881	C	E										X		U		Y			63,183,252.00
0900	4901	C	B										X		U		Y	1		-2,820,028,157.67
0900	4901	C	B										X		U		Y	1		-6,456,470.41
0900	4901	C	B										X		U		Y	1		-45,922,198.07
0900	4901	C	B										X		U		Y	1		-1,047.59
0900	4901	C	B										X		U		Y	1		-362,565.91
0900	4901	C	B										X		U		Y	1		-215,231.02
0900	4901	C	B										X		U		Y	1		-337,010.57
0900	4901	C	B										X		U		Y	1		-64,500.00
0900	4901	C	B										X		U		Y	1		-65,663.84
0900	4901	C	B										X		U		Y	1		-2,472,388.36
0900	4901	C	B										X		U		Y	1		-848,995.09
0900	4901	C	E										X		U		Y	1		198.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		1,631.28
0900	4901	C	E										X			U		Y	1		1,650.23
0900	4901	C	E										X			U		Y	1		7,153.23
0900	4901	C	E										X			U		Y	1		17,941.32
0900	4901	C	E										X			U		Y	1		810,351.12
0900	4901	C	E										X			U		Y	1		2,321,070.75
0900	4901	C	E										X			U		Y	1		27,326,471.22
0900	4901	C	E										X			U		Y	1		5,949,840.94
0900	4901	C	E										X			U		Y	1		320,721,424.25
0900	4902	C	E					DISC	BAL				X			U		Y		N	5,454,432.40
0900	4902	C	E					MAND	BAL				X			U		Y		N	506,507,222.65
0900	4902	C	E					MAND	BAL				X			U		Y		N	2,515,005,628.51
0900	4902	D	E					MAND	BAL				X			U		Y		N	-778.46
0900	4902	C	E					MAND	BAL				X			U		Y		N	400.15
0900	4902	C	E					MAND	BAL				X			U		Y		N	331,851.32
0900	4902	C	E					MAND	BAL				X			U		Y		N	413,540.50
0900	4902	C	E					MAND	BAL				X			U		Y		N	177,637.57
0900	4902	C	E					DISC	BAL				X			U		Y		N	759,118.55
0900	4902	C	E					MAND	BAL				X			U		Y		N	617,055.09
0900	4902	C	E					MAND	BAL				X			U		Y		N	725,187.31
0900	4902	C	E					MAND	BAL				X			U		Y		N	1,049,882.69
0900	4902	C	E					MAND	BAL				X			U		Y		N	1,378,159.59
0900	4902	C	E					DISC	BAL				X			U		Y		N	1,687,116.47
Sub-Total, 0900																					**246,356,775.02**

Budgetary Resources

1000	4201	D	B													U		Y	1		3,949,970,810.55
1000	4801	C	B										X			U		Y	1		-644,423.36
1000	4801	C	B										X			U		Y	1		-5,328,777.15
1000	4801	C	B										X			U		Y	1		-900,349.21
1000	4801	C	B										X			U		Y	1		-977,788.47
1000	4801	C	B										X			U		Y	1		-407,167,670.87
1000	4801	C	B										X			U		Y	1		-2,455,580.83
1000	4801	C	B										X			U		Y	1		-2,583,955.73
1000	4801	C	B										X			U		Y	1		-3,482,899.96
1000	4801	C	B										X			U		Y	1		-312,025.65
1000	4801	C	B										X			U		Y	1		-19,638.13
1000	4901	C	B										X			U		Y	1		-6,456,470.41
1000	4901	C	B										X			U		Y	1		-2,472,388.36
1000	4901	C	B										X			U		Y	1		-45,922,198.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		Y	1		-2,820,028,157.67
1000	4901	C	B										X		U		Y	1		-65,663.84
1000	4901	C	B										X		U		Y	1		-1,047.59
1000	4901	C	B										X		U		Y	1		-848,995.09
1000	4901	C	B										X		U		Y	1		-362,565.91
1000	4901	C	B										X		U		Y	1		-215,231.02
1000	4901	C	B										X		U		Y	1		-337,010.57
1000	4901	C	B										X		U		Y	1		-64,500.00
Sub-Total, 1000																				**649,323,472.66**
1021	4871	D	E										X		U		Y			70,805,631.72
1050, Unob Bal: Unobligated balance (total)																				========== 720,129,104.38
1234	4395	C	E	P				MAND							U		Y	1	N	-23.64
1260, BA: Mand: Appropriation (total)																				========== -23.64
1900, Budget authority total (disc. and mand.)																				========== -23.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 720,129,080.74
1940	4510	C	E		A										U		Y	1		-2,265,306.24
1940	4610	C	E		A										U		Y	1		-411,941,025.43
1940	4700	C	E		A										U		Y	1		-2,126,836.00
Sub-Total, 1940																				**-416,333,167.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		19,638.13
3000	4801	C	B										X			U		Y	1		312,025.65
3000	4801	C	B										X			U		Y	1		644,423.36
3000	4801	C	B										X			U		Y	1		900,349.21
3000	4801	C	B										X			U		Y	1		977,788.47
3000	4801	C	B										X			U		Y	1		5,328,777.15
3000	4801	C	B										X			U		Y	1		2,455,580.83
3000	4801	C	B										X			U		Y	1		2,583,955.73
3000	4801	C	B										X			U		Y	1		3,482,899.96
3000	4801	C	B										X			U		Y	1		407,167,670.87
3000	4901	C	B										X			U		Y	1		1,047.59
3000	4901	C	B										X			U		Y	1		64,500.00
3000	4901	C	B										X			U		Y	1		65,663.84
3000	4901	C	B										X			U		Y	1		215,231.02
3000	4901	C	B										X			U		Y	1		337,010.57
3000	4901	C	B										X			U		Y	1		848,995.09
3000	4901	C	B										X			U		Y	1		362,565.91
3000	4901	C	B										X			U		Y	1		2,472,388.36
3000	4901	C	B										X			U		Y	1		6,456,470.41
3000	4901	C	B										X			U		Y	1		45,922,198.07
3000	4901	C	B										X			U		Y	1		2,820,028,157.67
Sub-Total, 3000																					**3,300,647,337.89**
3010	4801	C	B										X			U		Y	1		-19,638.13
3010	4801	C	B										X			U		Y	1		-644,423.36
3010	4801	C	B										X			U		Y	1		-312,025.65
3010	4801	C	B										X			U		Y	1		-977,788.47
3010	4801	C	B										X			U		Y	1		-3,482,899.96
3010	4801	C	B										X			U		Y	1		-5,328,777.15
3010	4801	C	B										X			U		Y	1		-900,349.21
3010	4801	C	B										X			U		Y	1		-407,167,670.87
3010	4801	C	B										X			U		Y	1		-2,455,580.83
3010	4801	C	B										X			U		Y	1		-2,583,955.73
3010	4801	C	E										X			U		Y	1		28,951.34
3010	4801	C	E										X			U		Y	1		299,075.03
3010	4801	C	E										X			U		Y	1		1,243,262.23
3010	4801	C	E										X			U		Y	1		348,236.42
3010	4801	C	E										X			U		Y	1		499,059.95
3010	4801	C	E										X			U		Y	1		3,614,389.18
3010	4801	C	E										X			U		Y	1		1,581,139.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-11,956,993.33
3010	4801	C	E										X		U		Y	1		4,860,832.34
3010	4801	C	E										X		U		Y	1		93,092,136.36
3010	4802	D	E					MAND	BAL				X		U		Y	1	N	-73,386.97
3010	4881	C	E										X		U		Y			451.39
3010	4881	D	E										X		U		Y			-298,458.24
3010	4881	C	E										X		U		Y			24,733.24
3010	4881	D	E										X		U		Y			-7,325.00
3010	4881	C	E										X		U		Y			439.12
3010	4881	C	E										X		U		Y			63,183,252.00
3010	4881	D	E										X		U		Y			-699,869.00
3010	4901	C	B										X		U		Y	1		-1,047.59
3010	4901	C	B										X		U		Y	1		-215,231.02
3010	4901	C	B										X		U		Y	1		-337,010.57
3010	4901	C	B										X		U		Y	1		-64,500.00
3010	4901	C	B										X		U		Y	1		-65,663.84
3010	4901	C	B										X		U		Y	1		-2,472,388.36
3010	4901	C	B										X		U		Y	1		-848,995.09
3010	4901	C	B										X		U		Y	1		-362,565.91
3010	4901	C	B										X		U		Y	1		-6,456,470.41
3010	4901	C	B										X		U		Y	1		-45,922,198.07
3010	4901	C	B										X		U		Y	1		-2,820,028,157.67
3010	4901	C	E										X		U		Y	1		198.88
3010	4901	C	E										X		U		Y	1		17,941.32
3010	4901	C	E										X		U		Y	1		1,631.28
3010	4901	C	E										X		U		Y	1		1,650.23
3010	4901	C	E										X		U		Y	1		7,153.23
3010	4901	C	E										X		U		Y	1		810,351.12
3010	4901	C	E										X		U		Y	1		2,321,070.75
3010	4901	C	E										X		U		Y	1		27,326,471.22
3010	4901	C	E										X		U		Y	1		5,949,840.94
3010	4901	C	E										X		U		Y	1		320,721,424.25
3010	4902	C	E					MAND	BAL				X		U		Y		N	400.15
3010	4902	D	E					MAND	BAL				X		U		Y		N	-778.46
3010	4902	C	E					MAND	BAL				X		U		Y		N	177,637.57
3010	4902	C	E					MAND	BAL				X		U		Y		N	617,055.09
3010	4902	C	E					MAND	BAL				X		U		Y		N	725,187.31
3010	4902	C	E					MAND	BAL				X		U		Y		N	331,851.32
3010	4902	C	E					MAND	BAL				X		U		Y		N	413,540.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	759,118.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,687,116.47
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,049,882.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,378,159.59
3010	4902	C	E					MAND	BAL				X		U		Y		N	506,507,222.65
3010	4902	C	E					MAND	BAL				X		U		Y		N	2,515,005,628.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,454,432.40
Sub-Total, 3010																				**246,356,775.02**
3020	4802	D	E					MAND	BAL				X		U		Y	1	N	73,386.97
3020	4902	C	E					MAND	BAL				X		U		Y		N	-177,637.57
3020	4902	C	E					MAND	BAL				X		U		Y		N	-725,187.31
3020	4902	C	E					MAND	BAL				X		U		Y		N	-331,851.32
3020	4902	C	E					MAND	BAL				X		U		Y		N	-413,540.50
3020	4902	C	E					MAND	BAL				X		U		Y		N	-617,055.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-759,118.55
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,049,882.69
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,378,159.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,687,116.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,454,432.40
3020	4902	C	E					MAND	BAL				X		U		Y		N	-506,507,222.65
3020	4902	C	E					MAND	BAL				X		U		Y		N	-2,515,005,628.51
3020	4902	C	E					MAND	BAL				X		U		Y		N	-400.15
3020	4902	D	E					MAND	BAL				X		U		Y		N	778.46
Sub-Total, 3020																				**-3,034,033,067.37**
3040	4871	D	E										X		U		Y			-70,805,631.72
3050	4801	C	E												U		Y	1		28,951.34
3050	4801	C	E												U		Y	1		299,075.03
3050	4801	C	E												U		Y	1		348,236.42
3050	4801	C	E												U		Y	1		499,059.95
3050	4801	C	E												U		Y	1		3,614,389.18
3050	4801	C	E												U		Y	1		1,581,139.29
3050	4801	C	E												U		Y	1		1,243,262.23
3050	4801	D	E												U		Y	1		-11,956,993.33
3050	4801	C	E												U		Y	1		4,860,832.34
3050	4801	C	E												U		Y	1		93,092,136.36
3050	4871	D	E												U		Y			-70,805,631.72
3050	4881	C	E												U		Y			439.12
3050	4881	C	E												U		Y			451.39
3050	4881	D	E												U		Y			-7,325.00
3050	4881	D	E												U		Y			-298,458.24
3050	4881	C	E												U		Y			24,733.24
3050	4881	D	E												U		Y			-699,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		Y			63,183,252.00
3050	4901	C	E													U		Y	1		17,941.32
3050	4901	C	E													U		Y	1		1,631.28
3050	4901	C	E													U		Y	1		1,650.23
3050	4901	C	E													U		Y	1		7,153.23
3050	4901	C	E													U		Y	1		810,351.12
3050	4901	C	E													U		Y	1		2,321,070.75
3050	4901	C	E													U		Y	1		27,326,471.22
3050	4901	C	E													U		Y	1		5,949,840.94
3050	4901	C	E													U		Y	1		320,721,424.25
3050	4901	C	E													U		Y	1		198.88
Sub-Total, 3050																					**442,165,413.82**

3100, Memo: Obligated balance, start of year ==========
3,300,647,337.89

3200, Memo: Obligated balance, end of year ==========
442,165,413.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	759,118.55
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,454,432.40
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,687,116.47
Sub-Total, 4011																					**7,900,667.42**

4020, Disc: Outlays, gross (total) ==========
7,900,667.42

4080, Disc: Outlays, net ==========
7,900,667.42

4090, Mand: Budget authority, gross ==========
-23.64

4101	4802	D	E					MAND	BAL				X			U		Y	1	N	-73,386.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		Y		N	400.15
4101	4902	D	E					MAND	BAL				X		U		Y		N	-778.46
4101	4902	C	E					MAND	BAL				X		U		Y		N	725,187.31
4101	4902	C	E					MAND	BAL				X		U		Y		N	331,851.32
4101	4902	C	E					MAND	BAL				X		U		Y		N	413,540.50
4101	4902	C	E					MAND	BAL				X		U		Y		N	177,637.57
4101	4902	C	E					MAND	BAL				X		U		Y		N	617,055.09
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,049,882.69
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,378,159.59
4101	4902	C	E					MAND	BAL				X		U		Y		N	506,507,222.65
4101	4902	C	E					MAND	BAL				X		U		Y		N	2,515,005,628.51
Sub-Total, 4101																				**3,026,132,399.95**
4110	4802	D	E					MAND	BAL				X		U		Y	1	N	-73,386.97
4110	4902	C	E					MAND	BAL				X		U		Y		N	400.15
4110	4902	D	E					MAND	BAL				X		U		Y		N	-778.46
4110	4902	C	E					MAND	BAL				X		U		Y		N	413,540.50
4110	4902	C	E					MAND	BAL				X		U		Y		N	177,637.57
4110	4902	C	E					MAND	BAL				X		U		Y		N	725,187.31
4110	4902	C	E					MAND	BAL				X		U		Y		N	331,851.32
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,378,159.59
4110	4902	C	E					MAND	BAL				X		U		Y		N	617,055.09
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,049,882.69
4110	4902	C	E					MAND	BAL				X		U		Y		N	506,507,222.65
4110	4902	C	E					MAND	BAL				X		U		Y		N	2,515,005,628.51
Sub-Total, 4110																				**3,026,132,399.95**

4160, Mand: Budget authority, net ==========
-23.64

4170, Mand: Outlays, net ==========
3,026,132,399.95

4180, Budget authority, net (disc. and mand.) ==========
-23.64

4190, Outlays, net (disc. and mand.) ==========
3,034,033,067.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	20,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		500,000.00
1260, BA: Mand: Appropriation (total)																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1940	4450	C	E												U		Y	1		-250,000.00
1940	4610	C	E		A										U		Y	1		-230,000.00
Sub-Total, 1940																				**-480,000.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	20,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /16-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 500,000.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	20,000.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	20,000.00
4160, Mand: Budget authority, net																					========== 500,000.00
4170, Mand: Outlays, net																					========= 20,000.00
4180, Budget authority, net (disc. and mand.)																					========== 500,000.00
4190, Outlays, net (disc. and mand.)																					========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		27,204.20
3000	4801	C	B										X		E			N	1		2,499.39
3000	4801	C	B										X		E			N	1		91,561.37
3000	4801	C	B										X		E			N	1		101,977.96
3000	4801	C	B										X		E			N	1		667,402.99
3000	4801	C	B										X		E			N	1		876,116.40
3000	4801	C	B										X		E			N	1		2,073,327.47
3000	4801	C	B										X		E			N	1		2,094,131.10
3000	4801	C	B										X		E			N	1		15,824,764.27
3000	4801	C	B										X		E			N	1		5,477,736.10
3000	4801	C	B										X		E			N	1		17,865,601.14
3000	4901	C	B										X		E			N	1		28,780.08
3000	4901	C	B										X		E			N	1		9,000.00
3000	4901	C	B										X		E			N	1		60,411.50
3000	4901	C	B										X		E			N	1		105,188.98
3000	4901	C	B										X		E			N	1		990,484.28
3000	4901	C	B										X		E			N	1		931,361.32
3000	4901	C	B										X		E			N	1		1,723,630.46
3000	4901	C	B										X		E			N	1		3,628,936.10
3000	4901	C	B										X		E			N	1		19,776,058.56
3000	4901	C	B										X		E			N	1		153,709,109.08
Sub-Total, 3000																					**226,065,282.75**
3011	4801	C	B										X		E			N	1		-27,204.20
3011	4801	C	B										X		E			N	1		-2,499.39
3011	4801	C	B										X		E			N	1		-91,561.37
3011	4801	C	B										X		E			N	1		-101,977.96
3011	4801	C	B										X		E			N	1		-876,116.40
3011	4801	C	B										X		E			N	1		-667,402.99
3011	4801	C	B										X		E			N	1		-2,094,131.10
3011	4801	C	B										X		E			N	1		-2,073,327.47
3011	4801	C	B										X		E			N	1		-17,865,601.14
3011	4801	C	B										X		E			N	1		-15,824,764.27
3011	4801	C	B										X		E			N	1		-5,477,736.10
3011	4801	C	E										X		E			N	1		2,866.15
3011	4801	C	E										X		E			N	1		4,564.18
3011	4801	C	E										X		E			N	1		188,766.55
3011	4801	C	E										X		E			N	1		62,676.31
3011	4801	C	E										X		E			N	1		3,517,808.85
3011	4801	C	E										X		E			N	1		4,683,025.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		790,874.55
3011	4801	C	E										X		E			N	1		600,647.32
3011	4801	D	E										X		E			N	1		-7,992,823.60
3011	4801	C	E										X		E			N	1		1,604,311.88
3011	4801	C	E										X		E			N	1		15,059,166.13
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,525.47
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-61,271.25
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,525.47
3011	4802	C	E					MAND	BAL				X		E			N	1	N	92,341.65
3011	4881	C	E										X		E			N			4,911.60
3011	4881	C	E										X		E			N			8.67
3011	4881	C	E										X		E			N			7.00
3011	4881	D	E										X		E			N			-100,131.00
3011	4881	C	E										X		E			N			11,848.39
3011	4881	C	E										X		E			N			30,552,931.16
3011	4901	C	B										X		E			N	1		-105,188.98
3011	4901	C	B										X		E			N	1		-28,780.08
3011	4901	C	B										X		E			N	1		-9,000.00
3011	4901	C	B										X		E			N	1		-60,411.50
3011	4901	C	B										X		E			N	1		-990,484.28
3011	4901	C	B										X		E			N	1		-931,361.32
3011	4901	C	B										X		E			N	1		-19,776,058.56
3011	4901	C	B										X		E			N	1		-153,709,109.08
3011	4901	C	B										X		E			N	1		-3,628,936.10
3011	4901	C	B										X		E			N	1		-1,723,630.46
3011	4901	C	E										X		E			N	1		7,177,938.84
3011	4901	C	E										X		E			N	1		49,110,642.91
3011	4901	C	E										X		E			N	1		7,500.00
3011	4901	C	E										X		E			N	1		692,269.41
3011	4901	C	E										X		E			N	1		717,672.03
3011	4901	C	E										X		E			N	1		1,569,869.91
3011	4901	C	E										X		E			N	1		2,545,106.30
3011	4902	C	E					DISC	BAL				X		E			N		N	86,741.85
3011	4902	C	E					MAND	BAL				X		E			N		N	95,561.75
3011	4902	C	E					MAND	BAL				X		E			N		N	242,017.73
3011	4902	C	E					MAND	BAL				X		E			N		N	84,196.18
3011	4902	C	E					MAND	BAL				X		E			N		N	312,131.02
3011	4902	C	E					MAND	BAL				X		E			N		N	2,065,116.23
3011	4902	C	E					MAND	BAL				X		E			N		N	926,897.27
3011	4902	C	E					MAND	BAL				X		E			N		N	121,357,233.92
3011	4902	C	E					DISC	BAL				X		E			N		N	5,594,651.90
3011	4902	C	E					MAND	BAL				X		E			N		N	20,186,085.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	1,573,668.14
Sub-Total, 3011																					**37,302,548.20**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,525.47
3020	4802	C	B					MAND	BAL				X		E			N	1	N	61,271.25
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,525.47
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-92,341.65
3020	4902	C	E					MAND	BAL				X		E			N		N	-242,017.73
3020	4902	C	E					MAND	BAL				X		E			N		N	-312,131.02
3020	4902	C	E					MAND	BAL				X		E			N		N	-926,897.27
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,065,116.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,573,668.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,594,651.90
3020	4902	C	E					MAND	BAL				X		E			N		N	-20,186,085.85
3020	4902	C	E					MAND	BAL				X		E			N		N	-121,357,233.92
3020	4902	C	E					MAND	BAL				X		E			N		N	-95,561.75
3020	4902	C	E					MAND	BAL				X		E			N		N	-84,196.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-86,741.85
Sub-Total, 3020																					**-152,555,372.24**
3041	4871	D	E										X		E			N			-27,499,357.05
3041	4971	D	E										X		E			N			-7,500.00
Sub-Total, 3041																					**-27,506,857.05**
3050	4801	C	E												E			N	1		2,866.15
3050	4801	C	E												E			N	1		4,564.18
3050	4801	C	E												E			N	1		188,766.55
3050	4801	C	E												E			N	1		62,676.31
3050	4801	C	E												E			N	1		600,647.32
3050	4801	C	E												E			N	1		790,874.55
3050	4801	C	E												E			N	1		4,683,025.17
3050	4801	C	E												E			N	1		1,604,311.88
3050	4801	C	E												E			N	1		3,517,808.85
3050	4801	C	E												E			N	1		15,059,166.13
3050	4801	D	E												E			N	1		-7,992,823.60
3050	4871	D	E												E			N			-27,499,357.05
3050	4881	C	E												E			N			7.00
3050	4881	C	E												E			N			4,911.60
3050	4881	C	E												E			N			8.67
3050	4881	D	E												E			N			-100,131.00
3050	4881	C	E												E			N			11,848.39
3050	4881	C	E												E			N			30,552,931.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,500.00
3050	4901	C	E												E		N	1		717,672.03
3050	4901	C	E												E		N	1		1,569,869.91
3050	4901	C	E												E		N	1		2,545,106.30
3050	4901	C	E												E		N	1		692,269.41
3050	4901	C	E												E		N	1		49,110,642.91
3050	4901	C	E												E		N	1		7,177,938.84
3050	4971	D	E												E		N			-7,500.00
Sub-Total, 3050																				**83,305,601.66**

3100, Memo: Obligated balance, start of year ========== 226,065,282.75

3200, Memo: Obligated balance, end of year ========== 83,305,601.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	86,741.85
4011	4902	C	E					DISC	BAL				X		E		N		N	5,594,651.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,573,668.14
Sub-Total, 4011																				**7,255,061.89**

4020, Disc: Outlays, gross (total) ========== 7,255,061.89

4033	4972	D	E			X		DISC					X		E		N			-27,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -27,000.00

4052	4972	D	E			X		DISC					X		E		N			27,000.00

4060, Disc: Additional offsets against BA only (total) ========= 27,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 7,228,061.89
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,525.47
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-61,271.25
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,525.47
4101	4802	C	E					MAND	BAL				X		E		N	1	N	92,341.65
4101	4902	C	E					MAND	BAL				X		E		N		N	84,196.18
4101	4902	C	E					MAND	BAL				X		E		N		N	95,561.75
4101	4902	C	E					MAND	BAL				X		E		N		N	242,017.73
4101	4902	C	E					MAND	BAL				X		E		N		N	312,131.02
4101	4902	C	E					MAND	BAL				X		E		N		N	926,897.27
4101	4902	C	E					MAND	BAL				X		E		N		N	2,065,116.23
4101	4902	C	E					MAND	BAL				X		E		N		N	20,186,085.85
4101	4902	C	E					MAND	BAL				X		E		N		N	121,357,233.92
Sub-Total, 4101																				**145,300,310.35**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,525.47
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-61,271.25
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,525.47
4110	4802	C	E					MAND	BAL				X		E		N	1	N	92,341.65
4110	4902	C	E					MAND	BAL				X		E		N		N	84,196.18
4110	4902	C	E					MAND	BAL				X		E		N		N	95,561.75
4110	4902	C	E					MAND	BAL				X		E		N		N	242,017.73
4110	4902	C	E					MAND	BAL				X		E		N		N	312,131.02
4110	4902	C	E					MAND	BAL				X		E		N		N	926,897.27
4110	4902	C	E					MAND	BAL				X		E		N		N	2,065,116.23
4110	4902	C	E					MAND	BAL				X		E		N		N	20,186,085.85
4110	4902	C	E					MAND	BAL				X		E		N		N	121,357,233.92
Sub-Total, 4110																				**145,300,310.35**
4170, Mand: Outlays, net																				========== 145,300,310.35
4190, Outlays, net (disc. and mand.)																				========== 152,528,372.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /15-3539 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,215.00
3000	4901	C	B										X		E		N	1		19,948.00
	Sub-Total, 3000																			**108,163.00**
3011	4801	C	B										X		E		N	1		-88,215.00
3011	4881	C	E										X		E		N			53.01
3011	4901	C	B										X		E		N	1		-19,948.00
3011	4902	C	E					MAND	BAL				X		E		N		N	108,109.99
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-108,109.99
3050	4881	C	E												E		N			53.01

3100, Memo: Obligated balance, start of year ========== 108,163.00

3200, Memo: Obligated balance, end of year ====== 53.01

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	108,109.99
4110	4902	C	E					MAND	BAL				X		E		N		N	108,109.99

4170, Mand: Outlays, net ========== 108,109.99

4190, Outlays, net (disc. and mand.) ========== 108,109.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		118,544.42
3000	4801	C	B										X			E		N	1		1,500.00
3000	4801	C	B										X			E		N	1		1,534.24
3000	4801	C	B										X			E		N	1		15,000.00
3000	4801	C	B										X			E		N	1		31,969.99
3000	4801	C	B										X			E		N	1		259,249.53
3000	4801	C	B										X			E		N	1		46,216.59
3000	4801	C	B										X			E		N	1		76,060.43
3000	4801	C	B										X			E		N	1		3,135,599.62
3000	4801	C	B										X			E		N	1		5,820,991.17
3000	4801	C	B										X			E		N	1		12,838,602.50
3000	4801	C	B										X			E		N	1		100.00
3000	4901	C	B										X			E		N	1		1,841.23
3000	4901	C	B										X			E		N	1		53,801.24
3000	4901	C	B										X			E		N	1		124,085.81
3000	4901	C	B										X			E		N	1		161,201.00
3000	4901	C	B										X			E		N	1		1,784,570.78
3000	4901	C	B										X			E		N	1		452,713.06
3000	4901	C	B										X			E		N	1		2,481,764.51
3000	4901	C	B										X			E		N	1		31,107,507.13
Sub-Total, 3000																					**58,512,853.25**
3011	4801	C	B										X			E		N	1		-1,534.24
3011	4801	C	B										X			E		N	1		-100.00
3011	4801	C	B										X			E		N	1		-118,544.42
3011	4801	C	B										X			E		N	1		-1,500.00
3011	4801	C	B										X			E		N	1		-31,969.99
3011	4801	C	B										X			E		N	1		-15,000.00
3011	4801	C	B										X			E		N	1		-46,216.59
3011	4801	C	B										X			E		N	1		-76,060.43
3011	4801	C	B										X			E		N	1		-259,249.53
3011	4801	C	B										X			E		N	1		-12,838,602.50
3011	4801	C	B										X			E		N	1		-3,135,599.62
3011	4801	C	B										X			E		N	1		-5,820,991.17
3011	4801	C	E										X			E		N	1		32,972.80
3011	4801	C	E										X			E		N	1		1,500.00
3011	4801	C	E										X			E		N	1		100.00
3011	4801	C	E										X			E		N	1		15,000.00
3011	4801	C	E										X			E		N	1		100,361.71
3011	4801	C	E										X			E		N	1		33,552.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		28,371.09
3011	4801	C	E										X		E		N	1		76,060.43
3011	4801	C	E										X		E		N	1		11,962,870.00
3011	4801	C	E										X		E		N	1		5,681,429.57
3011	4801	C	E										X		E		N	1		2,703,204.90
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,852.17
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-8,841,325.40
3011	4802	C	E					MAND	BAL				X		E		N	1	N	24,837.02
3011	4802	C	E					MAND	BAL				X		E		N	1	N	8,841,325.40
3011	4881	C	E										X		E		N			581,517.99
3011	4881	C	E										X		E		N			69,696.43
3011	4901	C	B										X		E		N	1		-1,841.23
3011	4901	C	B										X		E		N	1		-53,801.24
3011	4901	C	B										X		E		N	1		-124,085.81
3011	4901	C	B										X		E		N	1		-161,201.00
3011	4901	C	B										X		E		N	1		-1,784,570.78
3011	4901	C	B										X		E		N	1		-452,713.06
3011	4901	C	B										X		E		N	1		-2,481,764.51
3011	4901	C	B										X		E		N	1		-31,107,507.13
3011	4901	C	E										X		E		N	1		22,863,250.47
3011	4901	C	E										X		E		N	1		120,552.55
3011	4901	C	E										X		E		N	1		1,841.23
3011	4901	C	E										X		E		N	1		60,051.42
3011	4901	C	E										X		E		N	1		1,204,542.94
3011	4901	C	E										X		E		N	1		1,567,745.02
3011	4901	C	E										X		E		N	1		323,399.49
3011	4902	C	E					MAND	BAL				X		E		N		N	12,664.02
3011	4902	C	E					MAND	BAL				X		E		N		N	18,182.71
3011	4902	C	E					MAND	BAL				X		E		N		N	40.96
3011	4902	C	E					MAND	BAL				X		E		N		N	28,603.55
3011	4902	C	E					MAND	BAL				X		E		N		N	53,801.24
3011	4902	C	E					MAND	BAL				X		E		N		N	3,598.90
3011	4902	C	E					MAND	BAL				X		E		N		N	129,313.57
3011	4902	C	E					MAND	BAL				X		E		N		N	65,606.36
3011	4902	C	E					DISC	BAL				X		E		N		N	586,853.34
3011	4902	C	E					MAND	BAL				X		E		N		N	625,569.22
3011	4902	C	E					DISC	BAL				X		E		N		N	226,276.73
3011	4902	C	E					DISC	BAL				X		E		N		N	914,019.49
3011	4902	C	E					MAND	BAL				X		E		N		N	916,818.99
3011	4902	C	E					MAND	BAL				X		E		N		N	8,370,688.35
Sub-Total, 3011																				**874,189.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		E			N	1	N	17,852.17
3020	4802	C	B					MAND	BAL				X		E			N	1	N	8,841,325.40
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-24,837.02
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-8,841,325.40
3020	4902	C	E					MAND	BAL				X		E			N		N	-129,313.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-226,276.73
3020	4902	C	E					MAND	BAL				X		E			N		N	-916,818.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-586,853.34
3020	4902	C	E					MAND	BAL				X		E			N		N	-625,569.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-914,019.49
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,370,688.35
3020	4902	C	E					MAND	BAL				X		E			N		N	-18,182.71
3020	4902	C	E					MAND	BAL				X		E			N		N	-40.96
3020	4902	C	E					MAND	BAL				X		E			N		N	-53,801.24
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,598.90
3020	4902	C	E					MAND	BAL				X		E			N		N	-12,664.02
3020	4902	C	E					MAND	BAL				X		E			N		N	-28,603.55
3020	4902	C	E					MAND	BAL				X		E			N		N	-65,606.36
Sub-Total, 3020																					**-11,959,022.28**
3041	4871	D	E										X		E			N			-6,062,918.74
3050	4801	C	E												E			N	1		1,500.00
3050	4801	C	E												E			N	1		100.00
3050	4801	C	E												E			N	1		15,000.00
3050	4801	C	E												E			N	1		32,972.80
3050	4801	C	E												E			N	1		28,371.09
3050	4801	C	E												E			N	1		76,060.43
3050	4801	C	E												E			N	1		100,361.71
3050	4801	C	E												E			N	1		33,552.67
3050	4801	C	E												E			N	1		5,681,429.57
3050	4801	C	E												E			N	1		2,703,204.90
3050	4801	C	E												E			N	1		11,962,870.00
3050	4871	D	E												E			N			-6,062,918.74
3050	4881	C	E												E			N			69,696.43
3050	4881	C	E												E			N			581,517.99
3050	4901	C	E												E			N	1		1,841.23
3050	4901	C	E												E			N	1		120,552.55
3050	4901	C	E												E			N	1		60,051.42
3050	4901	C	E												E			N	1		1,567,745.02
3050	4901	C	E												E			N	1		323,399.49
3050	4901	C	E												E			N	1		1,204,542.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		22,863,250.47
	Sub-Total, 3050																			**41,365,101.97**
3100, Memo: Obligated balance, start of year																				========== 58,512,853.25
3200, Memo: Obligated balance, end of year																				========== 41,365,101.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	226,276.73
4011	4902	C	E					DISC	BAL				X		E		N		N	914,019.49
4011	4902	C	E					DISC	BAL				X		E		N		N	586,853.34
	Sub-Total, 4011																			**1,727,149.56**
4020, Disc: Outlays, gross (total)																				========== 1,727,149.56
4080, Disc: Outlays, net																				========== 1,727,149.56
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-17,852.17
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-8,841,325.40
4101	4802	C	E					MAND	BAL				X		E		N	1	N	24,837.02
4101	4802	C	E					MAND	BAL				X		E		N	1	N	8,841,325.40
4101	4902	C	E					MAND	BAL				X		E		N		N	18,182.71
4101	4902	C	E					MAND	BAL				X		E		N		N	40.96
4101	4902	C	E					MAND	BAL				X		E		N		N	53,801.24
4101	4902	C	E					MAND	BAL				X		E		N		N	3,598.90
4101	4902	C	E					MAND	BAL				X		E		N		N	12,664.02
4101	4902	C	E					MAND	BAL				X		E		N		N	65,606.36
4101	4902	C	E					MAND	BAL				X		E		N		N	28,603.55
4101	4902	C	E					MAND	BAL				X		E		N		N	129,313.57
4101	4902	C	E					MAND	BAL				X		E		N		N	916,818.99
4101	4902	C	E					MAND	BAL				X		E		N		N	625,569.22
4101	4902	C	E					MAND	BAL				X		E		N		N	8,370,688.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**10,231,872.72**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-17,852.17
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-8,841,325.40
4110	4802	C	E					MAND	BAL				X		E		N	1	N	24,837.02
4110	4802	C	E					MAND	BAL				X		E		N	1	N	8,841,325.40
4110	4902	C	E					MAND	BAL				X		E		N		N	12,664.02
4110	4902	C	E					MAND	BAL				X		E		N		N	18,182.71
4110	4902	C	E					MAND	BAL				X		E		N		N	40.96
4110	4902	C	E					MAND	BAL				X		E		N		N	53,801.24
4110	4902	C	E					MAND	BAL				X		E		N		N	3,598.90
4110	4902	C	E					MAND	BAL				X		E		N		N	28,603.55
4110	4902	C	E					MAND	BAL				X		E		N		N	129,313.57
4110	4902	C	E					MAND	BAL				X		E		N		N	65,606.36
4110	4902	C	E					MAND	BAL				X		E		N		N	625,569.22
4110	4902	C	E					MAND	BAL				X		E		N		N	916,818.99
4110	4902	C	E					MAND	BAL				X		E		N		N	8,370,688.35
	Sub-Total, 4110																			**10,231,872.72**

4170, Mand: Outlays, net ==========
10,231,872.72

4190, Outlays, net (disc. and mand.) ==========
11,959,022.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		190,972.70
3011	4801	C	B										X		E			N	1		-190,972.70
3011	4801	C	E										X		E			N	1		190,972.70
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		190,972.70

3100, Memo: Obligated balance, start of year ========== 190,972.70

3200, Memo: Obligated balance, end of year ========== 190,972.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /14-3539 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,580,922.95
3000	4901	C	B										X		E		N	1		6,846.00
Sub-Total, 3000																				**1,587,768.95**
3011	4801	C	B										X		E		N	1		-1,580,922.95
3011	4801	C	E										X		E		N	1		621,334.98
3011	4901	C	B										X		E		N	1		-6,846.00
3011	4902	C	E					MAND	BAL				X		E		N		N	966,433.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-966,433.97
3050	4801	C	E												E		N	1		621,334.98
3100, Memo: Obligated balance, start of year																				========== 1,587,768.95
3200, Memo: Obligated balance, end of year																				========== 621,334.98

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	966,433.97
4110	4902	C	E					MAND	BAL				X		E		N		N	966,433.97
4170, Mand: Outlays, net																				========== 966,433.97
4190, Outlays, net (disc. and mand.)																				========== 966,433.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,212.63
3000	4801	C	B										X		E			N	1		842.01
3000	4801	C	B										X		E			N	1		3,422.99
3000	4801	C	B										X		E			N	1		30,986.41
3000	4801	C	B										X		E			N	1		6,589,616.52
3000	4901	C	B										X		E			N	1		8,086.83
3000	4901	C	B										X		E			N	1		2,541.86
3000	4901	C	B										X		E			N	1		1,039,528.83
3000	4901	C	B										X		E			N	1		8,887,965.56
Sub-Total, 3000																					**16,577,203.64**
3011	4801	C	B										X		E			N	1		-3,422.99
3011	4801	C	B										X		E			N	1		-14,212.63
3011	4801	C	B										X		E			N	1		-842.01
3011	4801	C	B										X		E			N	1		-30,986.41
3011	4801	C	B										X		E			N	1		-6,589,616.52
3011	4801	C	E										X		E			N	1		2,001.25
3011	4801	C	E										X		E			N	1		3,501.39
3011	4801	C	E										X		E			N	1		842.01
3011	4801	C	E										X		E			N	1		407,925.94
3011	4801	C	E										X		E			N	1		5,186,702.89
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-20,743,044.46
3011	4802	C	E					MAND	BAL				X		E			N	1	N	19,780.56
3011	4802	C	E					MAND	BAL				X		E			N	1	N	20,743,044.46
3011	4881	C	E										X		E			N			458.00
3011	4881	D	E										X		E			N			-298,736.80
3011	4901	C	B										X		E			N	1		-8,086.83
3011	4901	C	B										X		E			N	1		-2,541.86
3011	4901	C	B										X		E			N	1		-1,039,528.83
3011	4901	C	B										X		E			N	1		-8,887,965.56
3011	4901	C	E										X		E			N	1		4,656.79
3011	4901	C	E										X		E			N	1		2,541.86
3011	4901	C	E										X		E			N	1		779,225.78
3011	4901	C	E										X		E			N	1		3,915,024.57
3011	4902	C	E					MAND	BAL				X		E			N		N	4.60
3011	4902	C	E					MAND	BAL				X		E			N		N	14,141.28
3011	4902	C	E					MAND	BAL				X		E			N		N	1,421.74
3011	4902	C	E					DISC	BAL				X		E			N		N	189,718.34
3011	4902	C	E					MAND	BAL				X		E			N		N	1,757,343.10
3011	4902	C	E					MAND	BAL				X		E			N		N	4,590,650.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,743,044.46
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-19,780.56
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-20,743,044.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,718.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,590,650.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,757,343.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-4.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,421.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,141.28
	Sub-Total, 3020																			**-6,573,059.96**
3041	4871	D	E										X		E		N			-409,468.36
3050	4801	C	E												E		N	1		2,001.25
3050	4801	C	E												E		N	1		842.01
3050	4801	C	E												E		N	1		3,501.39
3050	4801	C	E												E		N	1		407,925.94
3050	4801	C	E												E		N	1		5,186,702.89
3050	4871	D	E												E		N			-409,468.36
3050	4881	C	E												E		N			458.00
3050	4881	D	E												E		N			-298,736.80
3050	4901	C	E												E		N	1		4,656.79
3050	4901	C	E												E		N	1		779,225.78
3050	4901	C	E												E		N	1		3,915,024.57
3050	4901	C	E												E		N	1		2,541.86
	Sub-Total, 3050																			**9,594,675.32**
	3100, Memo: Obligated balance, start of year																			========== 16,577,203.64
	3200, Memo: Obligated balance, end of year																			========== 9,594,675.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	189,718.34
4020, Disc: Outlays, gross (total)																				========== 189,718.34
4080, Disc: Outlays, net																				========== 189,718.34
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-20,743,044.46
4101	4802	C	E					MAND	BAL				X		E		N	1	N	19,780.56
4101	4802	C	E					MAND	BAL				X		E		N	1	N	20,743,044.46
4101	4902	C	E					MAND	BAL				X		E		N		N	1,421.74
4101	4902	C	E					MAND	BAL				X		E		N		N	4.60
4101	4902	C	E					MAND	BAL				X		E		N		N	14,141.28
4101	4902	C	E					MAND	BAL				X		E		N		N	4,590,650.34
4101	4902	C	E					MAND	BAL				X		E		N		N	1,757,343.10
Sub-Total, 4101																				**6,383,341.62**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-20,743,044.46
4110	4802	C	E					MAND	BAL				X		E		N	1	N	19,780.56
4110	4802	C	E					MAND	BAL				X		E		N	1	N	20,743,044.46
4110	4902	C	E					MAND	BAL				X		E		N		N	1,421.74
4110	4902	C	E					MAND	BAL				X		E		N		N	4.60
4110	4902	C	E					MAND	BAL				X		E		N		N	14,141.28
4110	4902	C	E					MAND	BAL				X		E		N		N	4,590,650.34
4110	4902	C	E					MAND	BAL				X		E		N		N	1,757,343.10
Sub-Total, 4110																				**6,383,341.62**
4170, Mand: Outlays, net																				========== 6,383,341.62
4190, Outlays, net (disc. and mand.)																				========== 6,573,059.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		867,991.07
3000	4801	C	B										X		E		N	1		2,330.15
3000	4901	C	B										X		E		N	1		4,253.84
3000	4901	C	B										X		E		N	1		254,046.51
3000	4901	C	B										X		E		N	1		291,177.69
Sub-Total, 3000																				**1,419,799.26**
3011	4801	C	B										X		E		N	1		-2,330.15
3011	4801	C	B										X		E		N	1		-867,991.07
3011	4801	C	E										X		E		N	1		12.15
3011	4801	C	E										X		E		N	1		32,606.84
3011	4801	C	E										X		E		N	1		612,317.48
3011	4901	C	B										X		E		N	1		-4,253.84
3011	4901	C	B										X		E		N	1		-291,177.69
3011	4901	C	B										X		E		N	1		-254,046.51
3011	4901	C	E										X		E		N	1		4,265.18
3011	4901	C	E										X		E		N	1		11,665.26
3011	4901	C	E										X		E		N	1		227,235.61
3011	4902	D	E					MAND	BAL				X		E		N		N	-23.49
3011	4902	C	E					MAND	BAL				X		E		N		N	33,665.39
3011	4902	C	E					DISC	BAL				X		E		N		N	498,054.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-498,054.84
3020	4902	D	E					MAND	BAL				X		E		N		N	23.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,665.39
Sub-Total, 3020																				**-531,696.74**
3041	4871	D	E										X		E		N			-847.10
3050	4801	C	E												E		N	1		12.15
3050	4801	C	E												E		N	1		32,606.84
3050	4801	C	E												E		N	1		612,317.48
3050	4871	D	E												E		N			-847.10
3050	4901	C	E												E		N	1		11,665.26
3050	4901	C	E												E		N	1		227,235.61
3050	4901	C	E												E		N	1		4,265.18
Sub-Total, 3050																				**887,255.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,419,799.26
3200, Memo: Obligated balance, end of year																				887,255.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	498,054.84
4020, Disc: Outlays, gross (total)																				498,054.84
4080, Disc: Outlays, net																				498,054.84
4101	4902	D	E					MAND	BAL				X		E		N		N	-23.49
4101	4902	C	E					MAND	BAL				X		E		N		N	33,665.39
Sub-Total, 4101																				**33,641.90**
4110	4902	D	E					MAND	BAL				X		E		N		N	-23.49
4110	4902	C	E					MAND	BAL				X		E		N		N	33,665.39
Sub-Total, 4110																				**33,641.90**
4170, Mand: Outlays, net																				33,641.90
4190, Outlays, net (disc. and mand.)																				531,696.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,231.74
3011	4801	C	B										X		E		N	1		-28,231.74
3011	4801	C	E										X		E		N	1		28,231.74
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		28,231.74
3060	4221	D	B			F		MAND					X		E		N	1		-28,231.74
3071	4221	D	B			F		MAND					X		E		N	1		28,231.74
3071	4221	D	E			F		MAND					X		E		N	1		-28,231.74
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		MAND							E		N	1		-28,231.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,300.89
3000	4801	C	B										X		E		N	1		33,188.86
3000	4801	C	B										X		E		N	1		148,563.94
3000	4901	C	B										X		E		N	1		1,635.62
3000	4901	C	B										X		E		N	1		131,077.89
3000	4901	C	B										X		E		N	1		576,038.76
Sub-Total, 3000																				**894,805.96**
3011	4801	C	B										X		E		N	1		-4,300.89
3011	4801	C	B										X		E		N	1		-33,188.86
3011	4801	C	B										X		E		N	1		-148,563.94
3011	4801	C	E										X		E		N	1		132.40
3011	4801	C	E										X		E		N	1		33,188.86
3011	4801	C	E										X		E		N	1		427,733.20
3011	4801	C	E										X		E		N	1		148,563.94
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-924,872.91
3011	4802	C	E					MAND	BAL				X		E		N	1	N	924,872.91
3011	4881	C	E										X		E		N			18,502.00
3011	4901	C	B										X		E		N	1		-1,635.62
3011	4901	C	B										X		E		N	1		-131,077.89
3011	4901	C	B										X		E		N	1		-576,038.76
3011	4901	C	E										X		E		N	1		268,614.77
3011	4901	C	E										X		E		N	1		1,503.22
3011	4901	C	E										X		E		N	1		131,077.89
3011	4902	D	E					MAND	BAL				X		E		N		N	-116,008.32
Sub-Total, 3011																				**18,502.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	924,872.91
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-924,872.91
3020	4902	D	E					MAND	BAL				X		E		N		N	116,008.32
Sub-Total, 3020																				**116,008.32**
3041	4871	D	E										X		E		N			-74,482.60
3050	4801	C	E												E		N	1		132.40
3050	4801	C	E												E		N	1		33,188.86
3050	4801	C	E												E		N	1		427,733.20
3050	4801	C	E												E		N	1		148,563.94
3050	4871	D	E												E		N			-74,482.60
3050	4881	C	E												E		N			18,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
GTAS User: Melissa Rivera-Melendez / 703-305-2176 / Melissa.Rivera-Melendez@fns.u

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		131,077.89
3050	4901	C	E												E		N	1		1,503.22
3050	4901	C	E												E		N	1		268,614.77
	Sub-Total, 3050																			**954,833.68**
3100, Memo: Obligated balance, start of year																				========== 894,805.96
3200, Memo: Obligated balance, end of year																				========== 954,833.68

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-924,872.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	924,872.91
4101	4902	D	E					MAND	BAL				X		E		N		N	-116,008.32
	Sub-Total, 4101																			**-116,008.32**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-924,872.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	924,872.91
4110	4902	D	E					MAND	BAL				X		E		N		N	-116,008.32
	Sub-Total, 4110																			**-116,008.32**
4170, Mand: Outlays, net																				========== -116,008.32
4190, Outlays, net (disc. and mand.)																				========== -116,008.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,115,060,529.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 747,774,929.64

1021, Unob Bal: Recov of prior year unpaid obligations 88,169,261.34

1050, Unob Bal: Unobligated balance (total) ========== 835,944,190.98

1100, BA: Disc: Appropriation 42,004,000.00

1121, BA: Disc: Approps transferred from other accounts 8,969,178,369.00

1134, BA: Disc: Appropriations precluded from obligation -1,692,069.34

1160, BA: Disc: Appropriation (total) ========== 9,009,490,299.66

1200, BA: Mand: Appropriation 4,183,680,374.06

1221, BA: Mand: Approps transferred from other accounts 122,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,000.00

1234, BA: Mand: Appropriations precluded from obligation -32,875,268.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 4,272,803,105.96
1900, Budget authority total (disc. and mand.)																					========== 13,282,293,405.62
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,118,237,596.60
1940, Unob Bal: Memo: Unob bal expiring																					-416,813,167.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,512,824,109.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,735,260,379.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,115,060,529.81
3011, Ob Bal: Obligations incurred: Expired accounts	38,195,239.94
3020, Ob Bal: Outlays (gross)	-12,369,857,212.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,169,261.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,054,573.85
3050, Ob Bal: EOY: Unpaid obligations	3,396,435,101.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-28,231.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-28,231.74
3100, Memo: Obligated balance, start of year																					========== 3,735,232,148.03
3200, Memo: Obligated balance, end of year																					========== 3,396,406,869.95

BA & O, Net

4000, Disc: Budget authority, gross																					========== 9,009,490,299.66
4010, Disc: Outlays from new authority																					1,487,787.85
4011, Disc: Outlays from balances																					18,950,394.76
4020, Disc: Outlays, gross (total)																					========== 20,438,182.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-27,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					27,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 27,000.00
4070, Disc: Budget authority, net																					========== 9,009,490,299.66
4080, Disc: Outlays, net																					========== 20,411,182.61
4090, Mand: Budget authority, gross																					========== 4,272,803,105.96
4100, Mand: Outlays from new authority																					9,123,652,446.40
4101, Mand: Outlays from balances																					3,225,766,583.63
4110, Mand: Outlays, gross (total)																					12,349,419,030.03
4160, Mand: Budget authority, net																					========== 4,272,803,105.96
4170, Mand: Outlays, net																					========== 12,349,419,030.03
4180, Budget authority, net (disc. and mand.)																					========== 13,282,293,405.62
4190, Outlays, net (disc. and mand.)																					========== 12,369,830,212.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-154,395.03
0900	4801	C	B										X		U		N	1		-374,225.22
0900	4801	C	E										X		U		N	1		60,669.26
0900	4801	C	E										X		U		N	1		80,809.68
0900	4901	C	B										X		U		N	1		-91.00
0900	4901	C	B										X		U		N	1		-46,042.57
0900	4901	C	E										X		U		N	1		26,003.61
0900	4901	C	E										X		U		N	1		46,042.57
0900	4901	C	E										X		U		N	1		60,188.36
0900	4902	C	E					MAND	BAL				X		U		N		N	151,584.26
0900	4902	C	E					MAND	BAL				X		U		N		N	253,367.60
0900	4902	C	E					MAND	NEW				X		U		N		N	52,434.22
Sub-Total, 0900																				**156,345.74**

Budgetary Resources

1000	4201	D	B												U		N	1		126,851,289.78
1000	4801	C	B										X		U		N	1		-374,225.22
1000	4801	C	B										X		U		N	1		-154,395.03
1000	4901	C	B										X		U		N	1		-91.00
1000	4901	C	B										X		U		N	1		-46,042.57
Sub-Total, 1000																				**126,276,535.96**
1050, Unob Bal: Unobligated balance (total)																				========== 126,276,535.96
1134	4395	C	E	P				DISC							U		N	1	N	-125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -125,000,000.00
1200	4119	D	E	P				MAND					X		U		N	1		1,932,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-68,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -123,136,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,140,535.96
1941	4450	C	E												U		N	1		934,572.23
1941	4510	C	E	A											U		N	1		592,718.18
1941	4610	C	E	A											U		N	1		1,005,156.09
1941	4700	C	E	A											U		N	1		451,743.72
Sub-Total, 1941																				**2,984,190.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		154,395.03
3000	4801	C	B										X		U		N	1		374,225.22
3000	4901	C	B										X		U		N	1		91.00
3000	4901	C	B										X		U		N	1		46,042.57
Sub-Total, 3000																				**574,753.82**
3010	4801	C	B										X		U		N	1		-154,395.03
3010	4801	C	B										X		U		N	1		-374,225.22
3010	4801	C	E										X		U		N	1		60,669.26
3010	4801	C	E										X		U		N	1		80,809.68
3010	4901	C	B										X		U		N	1		-46,042.57
3010	4901	C	B										X		U		N	1		-91.00
3010	4901	C	E										X		U		N	1		26,003.61
3010	4901	C	E										X		U		N	1		46,042.57
3010	4901	C	E										X		U		N	1		60,188.36
3010	4902	C	E					MAND	NEW				X		U		N		N	52,434.22
3010	4902	C	E					MAND	BAL				X		U		N		N	151,584.26
3010	4902	C	E					MAND	BAL				X		U		N		N	253,367.60
Sub-Total, 3010																				**156,345.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-151,584.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,434.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-253,367.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-457,386.08**
3050	4801	C	E												U		N	1		80,809.68
3050	4801	C	E												U		N	1		60,669.26
3050	4901	C	E												U		N	1		26,003.61
3050	4901	C	E												U		N	1		46,042.57
3050	4901	C	E												U		N	1		60,188.36
	Sub-Total, 3050																			**273,713.48**
	3100, Memo: Obligated balance, start of year																			========== 574,753.82
	3200, Memo: Obligated balance, end of year																			========== 273,713.48

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -125,000,000.00
	4070, Disc: Budget authority, net																			========== -125,000,000.00
	4090, Mand: Budget authority, gross																			========== 1,864,000.00
4100	4902	C	E				MAND	NEW			X		U		N		N			52,434.22
4101	4902	C	E				MAND	BAL			X		U		N		N			253,367.60
4101	4902	C	E				MAND	BAL			X		U		N		N			151,584.26
	Sub-Total, 4101																			**404,951.86**
4110	4902	C	E				MAND	BAL			X		U		N		N			253,367.60
4110	4902	C	E				MAND	NEW			X		U		N		N			52,434.22
4110	4902	C	E				MAND	BAL			X		U		N		N			151,584.26
	Sub-Total, 4110																			**457,386.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,864,000.00
4170, Mand: Outlays, net																					========== 457,386.08
4180, Budget authority, net (disc. and mand.)																					========== -123,136,000.00
4190, Outlays, net (disc. and mand.)																					========== 457,386.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -16/17-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		945,954.08
0900	4801	D	E										X		U		N	1		-34,445,565.76
0900	4802	D	E					DISC		NEW			X		U		N	1	N	-2,869,272.76
0900	4901	C	E										X		U		N	1		5,286.36
0900	4901	C	E										X		U		N	1		164,956.09
0900	4901	C	E										X		U		N	1		1,583,158,272.05
0900	4901	C	E										X		U		N	1		42,424,084.00
0900	4902	C	E					DISC		NEW			X		U		N		N	78,728.36
0900	4902	C	E					DISC		NEW			X		U		N		N	622.00
0900	4902	C	E					DISC		NEW			X		U		N		N	2,479,755.60
0900	4902	C	E					DISC		NEW			X		U		N		N	2,169,173,919.47
Sub-Total, 0900																				**3,761,116,739.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,350,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,350,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,350,000,000.00
1941	4510	C	E		A										U		N	1		2,540,543,895.00
1941	4610	C	E		A										U		N	1		47,997,123.12
1941	4700	C	E		A										U		N	1		342,242.39
Sub-Total, 1941																				**2,588,883,260.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -16/17-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		945,954.08
3010	4801	D	E										X		U		N	1		-34,445,565.76
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-2,869,272.76
3010	4901	C	E										X		U		N	1		5,286.36
3010	4901	C	E										X		U		N	1		164,956.09
3010	4901	C	E										X		U		N	1		42,424,084.00
3010	4901	C	E										X		U		N	1		1,583,158,272.05
3010	4902	C	E					DISC	NEW				X		U		N		N	78,728.36
3010	4902	C	E					DISC	NEW				X		U		N		N	2,169,173,919.47
3010	4902	C	E					DISC	NEW				X		U		N		N	2,479,755.60
3010	4902	C	E					DISC	NEW				X		U		N		N	622.00
Sub-Total, 3010																				**3,761,116,739.49**
3020	4802	D	E					DISC	NEW				X		U		N	1	N	2,869,272.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-622.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,728.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,479,755.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,169,173,919.47
Sub-Total, 3020																				**-2,168,863,752.67**
3050	4801	C	E												U		N	1		945,954.08
3050	4801	D	E												U		N	1		-34,445,565.76
3050	4901	C	E												U		N	1		5,286.36
3050	4901	C	E												U		N	1		164,956.09
3050	4901	C	E												U		N	1		42,424,084.00
3050	4901	C	E												U		N	1		1,583,158,272.05
Sub-Total, 3050																				**1,592,252,986.82**
3200, Memo: Obligated balance, end of year																				========== 1,592,252,986.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -16/17-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,350,000,000.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-2,869,272.76
4010	4902	C	E					DISC	NEW				X		U		N		N	622.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,169,173,919.47
4010	4902	C	E					DISC	NEW				X		U		N		N	2,479,755.60
4010	4902	C	E					DISC	NEW				X		U		N		N	78,728.36
Sub-Total, 4010																				**2,168,863,752.67**
4020, Disc: Outlays, gross (total)																				========== 2,168,863,752.67
4070, Disc: Budget authority, net																				========== 6,350,000,000.00
4080, Disc: Outlays, net																				========== 2,168,863,752.67
4180, Budget authority, net (disc. and mand.)																				========== 6,350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,168,863,752.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-179,767.43
0900	4801	D	B										X		U		Y	1		181,524.07
0900	4801	D	B										X		U		Y	1		0.05
0900	4801	C	B										X		U		Y	1		-2,407,400.00
0900	4801	C	B										X		U		Y	1		-14,182,053.42
0900	4801	C	B										X		U		Y	1		-1,221,866.60
0900	4801	C	B										X		U		Y	1		-102,581.63
0900	4801	C	E										X		U		Y	1		7,266.59
0900	4801	C	E										X		U		Y	1		1,956,218.01
0900	4801	C	E										X		U		Y	1		533,687,884.16
0900	4801	C	E										X		U		Y	1		13,520,116.93
0900	4801	C	E										X		U		Y	1		1,359,053.15
0900	4801	C	E										X		U		Y	1		3,040,000.00
0900	4881	D	E										X		U		Y			-90,774,268.00
0900	4881	D	E										X		U		Y			-490,251.00
0900	4881	D	E										X		U		Y			-3,040,000.00
0900	4881	C	E										X		U		Y			28.65
0900	4901	C	B										X		U		Y	1		-6,509,965.00
0900	4901	C	B										X		U		Y	1		-10,142,379.07
0900	4901	C	B										X		U		Y	1		-1,186,166,011.30
0900	4901	C	B										X		U		Y	1		-38,330.44
0900	4901	C	B										X		U		Y	1		-257,608.88
0900	4901	C	B										X		U		Y	1		-55,919,216.20
0900	4901	C	E										X		U		Y	1		18,113.99
0900	4901	C	E										X		U		Y	1		159,862,203.06
0900	4901	C	E										X		U		Y	1		5,132.75
0900	4901	C	E										X		U		Y	1		46,737,072.50
0900	4901	C	E										X		U		Y	1		167,471,784.63
0900	4901	C	E										X		U		Y	1		7,510,651.52
0900	4901	C	E										X		U		Y	1		22,647,863.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	129,373.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	192,131.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,654,853.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	971,811.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,326,932.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	180,638,978.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	575,780,610.46
Sub-Total, 0900																				**355,267,905.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,945,557,754.03
1000	4801	C	B										X		U		Y	1		-179,767.43
1000	4801	D	B										X		U		Y	1		181,524.07
1000	4801	D	B										X		U		Y	1		0.05
1000	4801	C	B										X		U		Y	1		-14,182,053.42
1000	4801	C	B										X		U		Y	1		-1,221,866.60
1000	4801	C	B										X		U		Y	1		-102,581.63
1000	4801	C	B										X		U		Y	1		-2,407,400.00
1000	4901	C	B										X		U		Y	1		-257,608.88
1000	4901	C	B										X		U		Y	1		-55,919,216.20
1000	4901	C	B										X		U		Y	1		-6,509,965.00
1000	4901	C	B										X		U		Y	1		-10,142,379.07
1000	4901	C	B										X		U		Y	1		-1,186,166,011.30
1000	4901	C	B										X		U		Y	1		-38,330.44
Sub-Total, 1000																				**668,612,098.18**
1021	4871	D	E										X		U		Y			492,312,703.11
1050, Unob Bal: Unobligated balance (total)																				========== 1,160,924,801.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,160,924,801.29
1940	4510	C	E		A										U		Y	1		-248,164,567.00
1940	4610	C	E		A										U		Y	1		-387,096,972.34
1940	4700	C	E		A										U		Y	1		-57,935.00
Sub-Total, 1940																				**-635,319,474.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		Y	1		-0.05
3000	4801	C	B										X			U		Y	1		102,581.63
3000	4801	C	B										X			U		Y	1		179,767.43
3000	4801	D	B										X			U		Y	1		-181,524.07
3000	4801	C	B										X			U		Y	1		14,182,053.42
3000	4801	C	B										X			U		Y	1		1,221,866.60
3000	4801	C	B										X			U		Y	1		2,407,400.00
3000	4901	C	B										X			U		Y	1		38,330.44
3000	4901	C	B										X			U		Y	1		257,608.88
3000	4901	C	B										X			U		Y	1		6,509,965.00
3000	4901	C	B										X			U		Y	1		10,142,379.07
3000	4901	C	B										X			U		Y	1		1,186,166,011.30
3000	4901	C	B										X			U		Y	1		55,919,216.20
Sub-Total, 3000																					**1,276,945,655.85**
3010	4801	C	B										X			U		Y	1		-179,767.43
3010	4801	D	B										X			U		Y	1		181,524.07
3010	4801	D	B										X			U		Y	1		0.05
3010	4801	C	B										X			U		Y	1		-2,407,400.00
3010	4801	C	B										X			U		Y	1		-14,182,053.42
3010	4801	C	B										X			U		Y	1		-1,221,866.60
3010	4801	C	B										X			U		Y	1		-102,581.63
3010	4801	C	E										X			U		Y	1		1,956,218.01
3010	4801	C	E										X			U		Y	1		1,359,053.15
3010	4801	C	E										X			U		Y	1		3,040,000.00
3010	4801	C	E										X			U		Y	1		7,266.59
3010	4801	C	E										X			U		Y	1		533,687,884.16
3010	4801	C	E										X			U		Y	1		13,520,116.93
3010	4881	D	E										X			U		Y			-90,774,268.00
3010	4881	D	E										X			U		Y			-490,251.00
3010	4881	D	E										X			U		Y			-3,040,000.00
3010	4881	C	E										X			U		Y			28.65
3010	4901	C	B										X			U		Y	1		-10,142,379.07
3010	4901	C	B										X			U		Y	1		-1,186,166,011.30
3010	4901	C	B										X			U		Y	1		-38,330.44
3010	4901	C	B										X			U		Y	1		-257,608.88
3010	4901	C	B										X			U		Y	1		-55,919,216.20
3010	4901	C	B										X			U		Y	1		-6,509,965.00
3010	4901	C	E										X			U		Y	1		159,862,203.06
3010	4901	C	E										X			U		Y	1		5,132.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		22,647,863.99
3010	4901	C	E										X		U		Y	1		18,113.99
3010	4901	C	E										X		U		Y	1		46,737,072.50
3010	4901	C	E										X		U		Y	1		167,471,784.63
3010	4901	C	E										X		U		Y	1		7,510,651.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	971,811.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,326,932.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	129,373.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	575,780,610.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,654,853.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	180,638,978.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	192,131.01
Sub-Total, 3010																				**355,267,905.58**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-192,131.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,326,932.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-129,373.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,654,853.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-971,811.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-180,638,978.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-575,780,610.46
Sub-Total, 3020																				**-768,694,690.50**
3040	4871	D	E										X		U		Y			-492,312,703.11
3050	4801	C	E												U		Y	1		1,956,218.01
3050	4801	C	E												U		Y	1		7,266.59
3050	4801	C	E												U		Y	1		13,520,116.93
3050	4801	C	E												U		Y	1		1,359,053.15
3050	4801	C	E												U		Y	1		3,040,000.00
3050	4801	C	E												U		Y	1		533,687,884.16
3050	4871	D	E												U		Y			-492,312,703.11
3050	4881	D	E												U		Y			-3,040,000.00
3050	4881	C	E												U		Y			28.65
3050	4881	D	E												U		Y			-90,774,268.00
3050	4881	D	E												U		Y			-490,251.00
3050	4901	C	E												U		Y	1		159,862,203.06
3050	4901	C	E												U		Y	1		5,132.75
3050	4901	C	E												U		Y	1		18,113.99
3050	4901	C	E												U		Y	1		7,510,651.52
3050	4901	C	E												U		Y	1		22,647,863.99
3050	4901	C	E												U		Y	1		46,737,072.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		167,471,784.63
	Sub-Total, 3050																			**371,206,167.82**
3100, Memo: Obligated balance, start of year																				========== 1,276,945,655.85
3200, Memo: Obligated balance, end of year																				========== 371,206,167.82

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		Y	N	129,373.08
4011	4902	C	E					DISC	BAL			X		U		Y	N	192,131.01
4011	4902	C	E					DISC	BAL			X		U		Y	N	971,811.60
4011	4902	C	E					DISC	BAL			X		U		Y	N	1,326,932.29
4011	4902	C	E					DISC	BAL			X		U		Y	N	575,780,610.46
4011	4902	C	E					DISC	BAL			X		U		Y	N	9,654,853.13
4011	4902	C	E					DISC	BAL			X		U		Y	N	180,638,978.93
	Sub-Total, 4011																	**768,694,690.50**
4020, Disc: Outlays, gross (total)																		========== 768,694,690.50
4080, Disc: Outlays, net																		========== 768,694,690.50
4190, Outlays, net (disc. and mand.)																		========== 768,694,690.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,118.69
3000	4801	C	B										X		E		N	1		8,933,224.10
3000	4901	C	B										X		E		N	1		3,442,334.55
3000	4901	C	B										X		E		N	1		53,426,892.50
Sub-Total, 3000																				**65,794,332.46**
3011	4801	C	B										X		E		N	1		-8,933,224.10
3011	4801	D	B										X		E		N	1		8,118.69
3011	4801	C	E										X		E		N	1		6,939,209.82
3011	4801	C	E										X		E		N	1		509,134.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,778.79
3011	4881	C	E										X		E		N			37.37
3011	4881	D	E										X		E		N			-470.33
3011	4901	C	B										X		E		N	1		-3,442,334.55
3011	4901	C	B										X		E		N	1		-53,426,892.50
3011	4901	C	E										X		E		N	1		42,179,069.02
3011	4901	C	E										X		E		N	1		545,266.59
3011	4902	C	E					DISC	BAL				X		E		N		N	20,957,643.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,350,077.31
Sub-Total, 3011																				**7,700,413.74**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,778.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,350,077.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,957,643.25
Sub-Total, 3020																				**-23,322,499.35**
3041	4871	D	E										X		E		N			-646,689.78
3050	4801	C	E												E		N	1		6,939,209.82
3050	4801	C	E												E		N	1		509,134.38
3050	4871	D	E												E		N			-646,689.78
3050	4881	C	E												E		N			37.37
3050	4881	D	E												E		N			-470.33
3050	4901	C	E												E		N	1		545,266.59
3050	4901	C	E												E		N	1		42,179,069.02
Sub-Total, 3050																				**49,525,557.07**
3100, Memo: Obligated balance, start of year																				========== 65,794,332.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 49,525,557.07

BA & O, Net

4011	4802	C	E			DISC	BAL		X		E		N	1	N		14,778.79
4011	4902	C	E			DISC	BAL		X		E		N		N		2,350,077.31
4011	4902	C	E			DISC	BAL		X		E		N		N		20,957,643.25
Sub-Total, 4011																	**23,322,499.35**
4020, Disc: Outlays, gross (total)																	========== 23,322,499.35
4080, Disc: Outlays, net																	========== 23,322,499.35
4190, Outlays, net (disc. and mand.)																	========== 23,322,499.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		21,376.87
3000	4801	C	B										X			E		N	1		1,251,040.13
3000	4901	C	B										X			E		N	1		117,056.06
3000	4901	C	B										X			E		N	1		25,766,578.78
3000	4901	C	B										X			E		N	1		6,253,100.96
Sub-Total, 3000																					**33,409,152.80**
3011	4801	C	B										X			E		N	1		-21,376.87
3011	4801	C	B										X			E		N	1		-1,251,040.13
3011	4801	C	E										X			E		N	1		1,144,834.36
3011	4801	C	E										X			E		N	1		21,167.87
3011	4801	C	E										X			E		N	1		61,461.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,645.98
3011	4881	C	E										X			E		N			110,577.98
3011	4901	C	B										X			E		N	1		-117,056.06
3011	4901	C	B										X			E		N	1		-6,253,100.96
3011	4901	C	B										X			E		N	1		-25,766,578.78
3011	4901	C	E										X			E		N	1		70,530.17
3011	4901	C	E										X			E		N	1		3,970,836.69
3011	4901	C	E										X			E		N	1		19,074,667.32
3011	4902	C	E					DISC	BAL				X			E		N		N	2,282,473.27
3011	4902	D	E					DISC	BAL				X			E		N		N	-20,227.83
3011	4902	C	E					DISC	BAL				X			E		N		N	6,798,182.66
Sub-Total, 3011																					**107,997.43**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,645.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,282,473.27
3020	4902	D	E					DISC	BAL				X			E		N		N	20,227.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,798,182.66
Sub-Total, 3020																					**-9,063,074.08**
3041	4871	D	E										X			E		N			-110,276.30
3050	4801	C	E													E		N	1		1,144,834.36
3050	4801	C	E													E		N	1		21,167.87
3050	4801	C	E													E		N	1		61,461.76
3050	4871	D	E													E		N			-110,276.30
3050	4881	C	E													E		N			110,577.98
3050	4901	C	E													E		N	1		70,530.17
3050	4901	C	E													E		N	1		3,970,836.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		19,074,667.32
	Sub-Total, 3050																			**24,343,799.85**

3100, Memo: Obligated balance, start of year ========== 33,409,152.80

3200, Memo: Obligated balance, end of year ========== 24,343,799.85

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,645.98
4011	4902	C	E					DISC	BAL				X		E		N		N	2,282,473.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-20,227.83
4011	4902	C	E					DISC	BAL				X		E		N		N	6,798,182.66
	Sub-Total, 4011																			**9,063,074.08**

4020, Disc: Outlays, gross (total) ========== 9,063,074.08

4080, Disc: Outlays, net ========== 9,063,074.08

4190, Outlays, net (disc. and mand.) ========== 9,063,074.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,064,970.81
3000	4901	C	B										X		E		N	1		297.66
3000	4901	C	B										X		E		N	1		262,801.89
Sub-Total, 3000																				**1,328,070.36**
3011	4801	C	B										X		E		N	1		-1,064,970.81
3011	4801	C	E										X		E		N	1		758,248.53
3011	4881	D	E										X		E		N			-1.48
3011	4901	C	B										X		E		N	1		-297.66
3011	4901	C	B										X		E		N	1		-262,801.89
3011	4901	C	E										X		E		N	1		8,120.43
3011	4901	C	E										X		E		N	1		64,005.65
3011	4902	C	E					DISC	BAL				X		E		N		N	68.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,822.77
3011	4902	C	E					DISC	BAL				X		E		N		N	505,518.52
Sub-Total, 3011																				**67.43**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,822.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-68.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-505,518.52
Sub-Total, 3020																				**-497,764.66**
3041	4871	D	E										X		E		N			-46,588.09
3050	4801	C	E												E		N	1		758,248.53
3050	4871	D	E												E		N			-46,588.09
3050	4881	D	E												E		N			-1.48
3050	4901	C	E												E		N	1		8,120.43
3050	4901	C	E												E		N	1		64,005.65
Sub-Total, 3050																				**783,785.04**
3100, Memo: Obligated balance, start of year																				========== 1,328,070.36
3200, Memo: Obligated balance, end of year																				========== 783,785.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	68.91
4011	4902	D	E					DISC	BAL				X		E			N		N	-7,822.77
4011	4902	C	E					DISC	BAL				X		E			N		N	505,518.52
Sub-Total, 4011																					**497,764.66**
4020, Disc: Outlays, gross (total)																					========== 497,764.66
4080, Disc: Outlays, net																					========== 497,764.66
4190, Outlays, net (disc. and mand.)																					========== 497,764.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,397.14
3000	4801	C	B										X		E		N	1		6,525,573.46
3000	4901	C	B										X		E		N	1		9,407,987.08
3000	4901	C	B										X		E		N	1		4,341,545.05
	Sub-Total, 3000																			**20,309,502.73**
3011	4801	C	B										X		E		N	1		-6,525,573.46
3011	4801	C	B										X		E		N	1		-34,397.14
3011	4801	C	E										X		E		N	1		34,397.14
3011	4801	C	E										X		E		N	1		4,774,170.17
3011	4901	C	B										X		E		N	1		-4,341,545.05
3011	4901	C	B										X		E		N	1		-9,407,987.08
3011	4901	C	E										X		E		N	1		4,188,183.05
3011	4901	C	E										X		E		N	1		4,752,137.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-421,638.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,982,252.74
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	421,638.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,982,252.74
	Sub-Total, 3020																			**-6,560,614.74**
3041	4871	D	E										X		E		N			-626,959.34
3050	4801	C	E												E		N	1		34,397.14
3050	4801	C	E												E		N	1		4,774,170.17
3050	4871	D	E												E		N			-626,959.34
3050	4901	C	E												E		N	1		4,188,183.05
3050	4901	C	E												E		N	1		4,752,137.63
	Sub-Total, 3050																			**13,121,928.65**
3100, Memo: Obligated balance, start of year																				========== 20,309,502.73
3200, Memo: Obligated balance, end of year																				========== 13,121,928.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-421,638.00
4011	4902	C	E					DISC	BAL				X		E			N		N	6,982,252.74
Sub-Total, 4011																					**6,560,614.74**
4020, Disc: Outlays, gross (total)																					========== 6,560,614.74
4080, Disc: Outlays, net																					========== 6,560,614.74
4190, Outlays, net (disc. and mand.)																					========== 6,560,614.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,788.53
3000	4801	C	B										X			E		N	1		285,614.00
3000	4801	C	B										X			E		N	1		106,491.70
3000	4901	C	B										X			E		N	1		45,320.00
3000	4901	C	B										X			E		N	1		23,276,865.03
Sub-Total, 3000																					**23,716,079.26**
3011	4801	C	B										X			E		N	1		-285,614.00
3011	4801	C	B										X			E		N	1		-106,491.70
3011	4801	C	B										X			E		N	1		-1,788.53
3011	4801	C	E										X			E		N	1		1,788.53
3011	4801	C	E										X			E		N	1		285,614.00
3011	4801	D	E										X			E		N	1		-812,928.75
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-100.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	100.00
3011	4901	C	B										X			E		N	1		-23,276,865.03
3011	4901	C	B										X			E		N	1		-45,320.00
3011	4901	C	E										X			E		N	1		45,320.00
3011	4901	C	E										X			E		N	1		13,291,759.37
3011	4902	C	E					DISC	BAL				X			E		N		N	10,904,526.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	100.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-100.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,904,526.11
Sub-Total, 3020																					**-10,904,526.11**
3041	4871	D	E										X			E		N			-245.13
3050	4801	C	E													E		N	1		1,788.53
3050	4801	C	E													E		N	1		285,614.00
3050	4801	D	E													E		N	1		-812,928.75
3050	4871	D	E													E		N			-245.13
3050	4901	C	E													E		N	1		45,320.00
3050	4901	C	E													E		N	1		13,291,759.37
Sub-Total, 3050																					**12,811,308.02**
3100, Memo: Obligated balance, start of year																					========== 23,716,079.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
GTAS User: Laura Ngo / 703305204 / laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 12,811,308.02

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-100.00
4011	4802	C	E			DISC	BAL		X		E		N	1	N	100.00
4011	4902	C	E			DISC	BAL		X		E		N		N	10,904,526.11
Sub-Total, 4011																**10,904,526.11**
4020, Disc: Outlays, gross (total)																========== 10,904,526.11
4080, Disc: Outlays, net																========== 10,904,526.11
4190, Outlays, net (disc. and mand.)																========== 10,904,526.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,116,540,990.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 794,888,634.14

1021, Unob Bal: Recov of prior year unpaid obligations 492,312,703.11

1050, Unob Bal: Unobligated balance (total) ========== 1,287,201,337.25

1100, BA: Disc: Appropriation 6,350,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -125,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,225,000,000.00

1200, BA: Mand: Appropriation 1,932,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -68,000.00

1260, BA: Mand: Appropriation (total) ========== 1,864,000.00

1900, Budget authority total (disc. and mand.) ========== 6,226,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					7,514,065,337.25
1940, Unob Bal: Memo: Unob bal expiring																					-635,319,474.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,591,867,450.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,422,077,547.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,116,540,990.81
3011, Ob Bal: Obligations incurred: Expired accounts	7,808,478.60
3020, Ob Bal: Outlays (gross)	-2,988,364,308.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-492,312,703.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430,758.64
3050, Ob Bal: EOY: Unpaid obligations	2,064,319,246.75
3100, Memo: Obligated balance, start of year	1,422,077,547.28
3200, Memo: Obligated balance, end of year	2,064,319,246.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	6,225,000,000.00
4010, Disc: Outlays from new authority	2,168,863,752.67
4011, Disc: Outlays from balances	819,043,169.44
4020, Disc: Outlays, gross (total)	2,987,906,922.11
4070, Disc: Budget authority, net	6,225,000,000.00
4080, Disc: Outlays, net	2,987,906,922.11
4090, Mand: Budget authority, gross	1,864,000.00
4100, Mand: Outlays from new authority	52,434.22
4101, Mand: Outlays from balances	404,951.86
4110, Mand: Outlays, gross (total)	457,386.08
4160, Mand: Budget authority, net	1,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 457,386.08
4180, Budget authority, net (disc. and mand.)																					========== 6,226,864,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,988,364,308.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -16/17-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		10,302,757.96
0900	4801	C	E										X		U		N	1		482,363.00
0900	4802	D	E					DISC		NEW			X		U		N	1	N	-12,662.27
0900	4901	C	E										X		U		N	1		18,276,149.88
0900	4901	C	E										X		U		N	1		19,135,895.44
0900	4901	C	E										X		U		N	1		31,937,740.30
0900	4901	C	E										X		U		N	1		33,970,282.71
0900	4901	C	E										X		U		N	1		467,475.90
0900	4902	C	E					DISC		NEW			X		U		N		N	106,524.10
0900	4902	C	E					DISC		NEW			X		U		N		N	343,505.48
0900	4902	C	E					MAND		NEW			X		U		N		N	63,104.56
0900	4902	C	E					DISC		NEW			X		U		N		N	20,430,717.29
0900	4902	C	E					DISC		NEW			X		U		N		N	39,955,055.36
Sub-Total, 0900																				**175,458,909.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		296,217,000.00
1120	4170	C	E	P		F		DISC			12	0600	X		U		N			-20,600,000.00
1121	4170	D	E	P		F		DISC			12	4336	X		U		N			20,600,000.00
1121	4170	D	E	P		F		DISC			75	0142	X		U		N			2,214,429.00
Sub-Total, 1121																				**22,814,429.00**
1160, BA: Disc: Appropriation (total)																				========== 298,431,429.00
1221	4170	D	E	P		F		MAND			12	4336	X		U		N			20,600,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,401,000.00
1260, BA: Mand: Appropriation (total)																				========== 19,199,000.00
1900, Budget authority total (disc. and mand.)																				========== 317,630,429.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -16/17-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 317,630,429.00
1941	4610	C	E		A										U		N	1		142,171,519.29

Change in Obl Bal

3010	4801	C	E										X		U		N	1		482,363.00
3010	4801	C	E										X		U		N	1		10,302,757.96
3010	4802	D	E					DISC		NEW			X		U		N	1	N	-12,662.27
3010	4901	C	E										X		U		N	1		467,475.90
3010	4901	C	E										X		U		N	1		18,276,149.88
3010	4901	C	E										X		U		N	1		19,135,895.44
3010	4901	C	E										X		U		N	1		31,937,740.30
3010	4901	C	E										X		U		N	1		33,970,282.71
3010	4902	C	E					MAND		NEW			X		U		N		N	63,104.56
3010	4902	C	E					DISC		NEW			X		U		N		N	106,524.10
3010	4902	C	E					DISC		NEW			X		U		N		N	20,430,717.29
3010	4902	C	E					DISC		NEW			X		U		N		N	39,955,055.36
3010	4902	C	E					DISC		NEW			X		U		N		N	343,505.48
Sub-Total, 3010																				**175,458,909.71**
3020	4802	D	E					DISC		NEW			X		U		N	1	N	12,662.27
3020	4902	C	E					DISC		NEW			X		U		N		N	-106,524.10
3020	4902	C	E					MAND		NEW			X		U		N		N	-63,104.56
3020	4902	C	E					DISC		NEW			X		U		N		N	-39,955,055.36
3020	4902	C	E					DISC		NEW			X		U		N		N	-343,505.48
3020	4902	C	E					DISC		NEW			X		U		N		N	-20,430,717.29
Sub-Total, 3020																				**-60,886,244.52**
3050	4801	C	E												U		N	1		10,302,757.96
3050	4801	C	E												U		N	1		482,363.00
3050	4901	C	E												U		N	1		18,276,149.88
3050	4901	C	E												U		N	1		19,135,895.44
3050	4901	C	E												U		N	1		467,475.90
3050	4901	C	E												U		N	1		31,937,740.30
3050	4901	C	E												U		N	1		33,970,282.71
Sub-Total, 3050																				**114,572,665.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -16/17-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 114,572,665.19

BA & O, Net

4000, Disc: Budget authority, gross																					========== 298,431,429.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N		-12,662.27
4010	4902	C	E					DISC	NEW				X		U		N		N		20,430,717.29
4010	4902	C	E					DISC	NEW				X		U		N		N		39,955,055.36
4010	4902	C	E					DISC	NEW				X		U		N		N		343,505.48
4010	4902	C	E					DISC	NEW				X		U		N		N		106,524.10
Sub-Total, 4010																					**60,823,139.96**
4020, Disc: Outlays, gross (total)																					========== 60,823,139.96
4070, Disc: Budget authority, net																					========== 298,431,429.00
4080, Disc: Outlays, net																					========== 60,823,139.96
4090, Mand: Budget authority, gross																					========== 19,199,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N		63,104.56
4110	4902	C	E					MAND	NEW				X		U		N		N		63,104.56
4160, Mand: Budget authority, net																					========== 19,199,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -16/17-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 63,104.56
4180, Budget authority, net (disc. and mand.)																				========== 317,630,429.00
4190, Outlays, net (disc. and mand.)																				========== 60,886,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U			Y	1		226,265.94
0900	4801	C	B										X		U			Y	1		-406,657.44
0900	4801	C	B										X		U			Y	1		-42,738,110.70
0900	4801	C	B										X		U			Y	1		-56,414.83
0900	4801	C	E										X		U			Y	1		8,358.37
0900	4801	C	E										X		U			Y	1		206,061.58
0900	4801	C	E										X		U			Y	1		34,782,877.40
0900	4801	C	E										X		U			Y	1		1,630,906.28
0900	4801	C	E										X		U			Y	1		296,546.48
0900	4801	C	E										X		U			Y	1		757,533.63
0900	4881	C	E										X		U			Y			68,420.00
0900	4901	C	B										X		U			Y	1		-7,884,124.47
0900	4901	C	B										X		U			Y	1		-9,897,700.63
0900	4901	C	B										X		U			Y	1		-6,481,750.27
0900	4901	C	B										X		U			Y	1		-6,232,716.93
0900	4901	C	B										X		U			Y	1		-196,051.38
0900	4901	C	E										X		U			Y	1		6,721.93
0900	4901	C	E										X		U			Y	1		18,359.38
0900	4901	C	E										X		U			Y	1		1,079,797.67
0900	4901	C	E										X		U			Y	1		464,410.44
0900	4901	C	E										X		U			Y	1		109,775.90
0900	4901	C	E										X		U			Y	1		472,714.88
0900	4902	C	E					DISC	BAL				X		U			Y		N	59,108,409.00
0900	4902	C	E					DISC	BAL				X		U			Y		N	177,692.00
0900	4902	C	E					DISC	BAL				X		U			Y		N	546,868.53
0900	4902	C	E					DISC	BAL				X		U			Y		N	98,227.09
0900	4902	C	E					DISC	BAL				X		U			Y		N	4,991,225.46
0900	4902	C	E					MAND	BAL				X		U			Y		N	5,259,806.20
0900	4902	C	E					DISC	BAL				X		U			Y		N	5,519,870.40
Sub-Total, 0900																					**41,937,321.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		117,568,227.57
1000	4801	C	B										X			U		Y	1		-406,657.44
1000	4801	C	B										X			U		Y	1		-42,738,110.70
1000	4801	C	B										X			U		Y	1		-56,414.83
1000	4801	D	B										X			U		Y	1		226,265.94
1000	4901	C	B										X			U		Y	1		-196,051.38
1000	4901	C	B										X			U		Y	1		-7,884,124.47
1000	4901	C	B										X			U		Y	1		-9,897,700.63
1000	4901	C	B										X			U		Y	1		-6,481,750.27
1000	4901	C	B										X			U		Y	1		-6,232,716.93
Sub-Total, 1000																					**43,900,966.86**
1021	4871	D	E										X			U		Y			4,716,502.28
1050, Unob Bal: Unobligated balance (total)																					========== 48,617,469.14
1134	4395	C	E	P				DISC								U		Y	1	N	-41,100.29
1160, BA: Disc: Appropriation (total)																					========== -41,100.29
1900, Budget authority total (disc. and mand.)																					========== -41,100.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 48,576,368.85
1940	4510	C	E		A											U		Y	1		-1.00
1940	4610	C	E		A											U		Y	1		-3,726,179.02
Sub-Total, 1940																					**-3,726,180.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		406,657.44
3000	4801	C	B										X		U			Y	1		42,738,110.70
3000	4801	C	B										X		U			Y	1		56,414.83
3000	4801	D	B										X		U			Y	1		-226,265.94
3000	4901	C	B										X		U			Y	1		6,232,716.93
3000	4901	C	B										X		U			Y	1		196,051.38
3000	4901	C	B										X		U			Y	1		9,897,700.63
3000	4901	C	B										X		U			Y	1		6,481,750.27
3000	4901	C	B										X		U			Y	1		7,884,124.47
Sub-Total, 3000																					**73,667,260.71**
3010	4801	D	B										X		U			Y	1		226,265.94
3010	4801	C	B										X		U			Y	1		-406,657.44
3010	4801	C	B										X		U			Y	1		-42,738,110.70
3010	4801	C	B										X		U			Y	1		-56,414.83
3010	4801	C	E										X		U			Y	1		757,533.63
3010	4801	C	E										X		U			Y	1		8,358.37
3010	4801	C	E										X		U			Y	1		206,061.58
3010	4801	C	E										X		U			Y	1		34,782,877.40
3010	4801	C	E										X		U			Y	1		1,630,906.28
3010	4801	C	E										X		U			Y	1		296,546.48
3010	4881	C	E										X		U			Y			68,420.00
3010	4901	C	B										X		U			Y	1		-7,884,124.47
3010	4901	C	B										X		U			Y	1		-9,897,700.63
3010	4901	C	B										X		U			Y	1		-6,481,750.27
3010	4901	C	B										X		U			Y	1		-6,232,716.93
3010	4901	C	B										X		U			Y	1		-196,051.38
3010	4901	C	E										X		U			Y	1		464,410.44
3010	4901	C	E										X		U			Y	1		109,775.90
3010	4901	C	E										X		U			Y	1		6,721.93
3010	4901	C	E										X		U			Y	1		472,714.88
3010	4901	C	E										X		U			Y	1		18,359.38
3010	4901	C	E										X		U			Y	1		1,079,797.67
3010	4902	C	E					DISC	BAL				X		U			Y		N	546,868.53
3010	4902	C	E					DISC	BAL				X		U			Y		N	98,227.09
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,519,870.40
3010	4902	C	E					DISC	BAL				X		U			Y		N	59,108,409.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	177,692.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,991,225.46
3010	4902	C	E					MAND	BAL				X		U			Y		N	5,259,806.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**41,937,321.91**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-98,227.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-59,108,409.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,692.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-546,868.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,991,225.46
3020	4902	C	E					MAND	BAL				X		U		Y		N	-5,259,806.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,519,870.40
	Sub-Total, 3020																			**-75,702,098.68**
3040	4871	D	E										X		U		Y			-4,716,502.28
3050	4801	C	E												U		Y	1		8,358.37
3050	4801	C	E												U		Y	1		206,061.58
3050	4801	C	E												U		Y	1		296,546.48
3050	4801	C	E												U		Y	1		757,533.63
3050	4801	C	E												U		Y	1		34,782,877.40
3050	4801	C	E												U		Y	1		1,630,906.28
3050	4871	D	E												U		Y			-4,716,502.28
3050	4881	C	E												U		Y			68,420.00
3050	4901	C	E												U		Y	1		109,775.90
3050	4901	C	E												U		Y	1		6,721.93
3050	4901	C	E												U		Y	1		18,359.38
3050	4901	C	E												U		Y	1		1,079,797.67
3050	4901	C	E												U		Y	1		464,410.44
3050	4901	C	E												U		Y	1		472,714.88
	Sub-Total, 3050																			**35,185,981.66**
	3100, Memo: Obligated balance, start of year																			========== 73,667,260.71
	3200, Memo: Obligated balance, end of year																			========== 35,185,981.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -41,100.29
4011	4902	C	E					DISC	BAL				X			U		Y		N	98,227.09
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,519,870.40
4011	4902	C	E					DISC	BAL				X			U		Y		N	59,108,409.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	177,692.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	546,868.53
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,991,225.46
Sub-Total, 4011																					**70,442,292.48**
4020, Disc: Outlays, gross (total)																					========== 70,442,292.48
4070, Disc: Budget authority, net																					========== -41,100.29
4080, Disc: Outlays, net																					========== 70,442,292.48
4101	4902	C	E					MAND	BAL				X			U		Y		N	5,259,806.20
4110	4902	C	E					MAND	BAL				X			U		Y		N	5,259,806.20
4170, Mand: Outlays, net																					========== 5,259,806.20
4180, Budget authority, net (disc. and mand.)																					========== -41,100.29
4190, Outlays, net (disc. and mand.)																					========== 75,702,098.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,001,678.75
3000	4801	C	B										X		E		N	1		2,762.13
3000	4901	C	B										X		E		N	1		2,477,166.46
Sub-Total, 3000																				**3,481,607.34**
3011	4801	C	B										X		E		N	1		-1,001,678.75
3011	4801	C	B										X		E		N	1		-2,762.13
3011	4801	C	E										X		E		N	1		825,243.67
3011	4801	C	E										X		E		N	1		2,361.56
3011	4901	C	B										X		E		N	1		-2,477,166.46
3011	4901	C	E										X		E		N	1		35,047.06
3011	4902	C	E					MAND	BAL				X		E		N		N	1,304,081.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,525,525.38
3011	4902	C	E					DISC	BAL				X		E		N		N	400.57
Sub-Total, 3011																				**211,052.76**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,304,081.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,525,525.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-400.57
Sub-Total, 3020																				**-2,830,007.81**
3041	4871	D	E										X		E		N			-253,640.99
3050	4801	C	E												E		N	1		2,361.56
3050	4801	C	E												E		N	1		825,243.67
3050	4871	D	E												E		N			-253,640.99
3050	4901	C	E												E		N	1		35,047.06
Sub-Total, 3050																				**609,011.30**

3100, Memo: Obligated balance, start of year ==========
3,481,607.34

3200, Memo: Obligated balance, end of year ==========
609,011.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	400.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,525,525.38
Sub-Total, 4011																				**1,525,925.95**
4020, Disc: Outlays, gross (total)																				========== 1,525,925.95
4080, Disc: Outlays, net																				========== 1,525,925.95
4101	4902	C	E					MAND	BAL				X		E		N		N	1,304,081.86
4110	4902	C	E					MAND	BAL				X		E		N		N	1,304,081.86
4170, Mand: Outlays, net																				========== 1,304,081.86
4190, Outlays, net (disc. and mand.)																				========== 2,830,007.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		273.73
3000	4801	C	B										X		E			N	1		41,771.85
3000	4901	C	B										X		E			N	1		1,799.07
3000	4901	C	B										X		E			N	1		48,850.05
Sub-Total, 3000																					**92,694.70**
3011	4801	C	B										X		E			N	1		-273.73
3011	4801	C	B										X		E			N	1		-41,771.85
3011	4801	C	E										X		E			N	1		273.73
3011	4801	C	E										X		E			N	1		0.07
3011	4801	D	E										X		E			N	1		-100,270.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,833,062.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-38,295.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,833,062.38
3011	4802	C	E					DISC	BAL				X		E			N	1	N	38,295.65
3011	4901	C	B										X		E			N	1		-1,799.07
3011	4901	C	B										X		E			N	1		-48,850.05
3011	4901	C	E										X		E			N	1		882.00
3011	4901	C	E										X		E			N	1		0.01
3011	4902	C	E					DISC	BAL				X		E			N		N	190,892.74
3011	4902	C	E					MAND	BAL				X		E			N		N	917.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,833,062.38
3020	4802	C	B					DISC	BAL				X		E			N	1	N	38,295.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,833,062.38
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-38,295.65
3020	4902	C	E					MAND	BAL				X		E			N		N	-917.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-190,892.74
Sub-Total, 3020																					**-191,809.74**
3041	4871	D	E										X		E			N			-48,603.11
3050	4801	C	E												E			N	1		273.73
3050	4801	C	E												E			N	1		0.07
3050	4801	D	E												E			N	1		-100,270.85
3050	4871	D	E												E			N			-48,603.11
3050	4901	C	E												E			N	1		0.01
3050	4901	C	E												E			N	1		882.00
Sub-Total, 3050																					**-147,718.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
GTAS User: Sultan Mahmood / 703-305-2395 / sultan.mahmood@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========= 92,694.70
3200, Memo: Obligated balance, end of year																				========== -147,718.15

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-5,833,062.38
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-38,295.65
4011	4802	C	E				DISC	BAL		X		E		N	1	N	5,833,062.38
4011	4802	C	E				DISC	BAL		X		E		N	1	N	38,295.65
4011	4902	C	E				DISC	BAL		X		E		N		N	190,892.74
Sub-Total, 4011																	**190,892.74**
4020, Disc: Outlays, gross (total)																	========== 190,892.74
4080, Disc: Outlays, net																	========== 190,892.74
4101	4902	C	E				MAND	BAL		X		E		N		N	917.00
4110	4902	C	E				MAND	BAL		X		E		N		N	917.00
4170, Mand: Outlays, net																	====== 917.00
4190, Outlays, net (disc. and mand.)																	========== 191,809.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		52,222.63
3011	4801	C	E										X		E			N	1		25,765.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-620,308.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-320,573.27
3011	4802	C	E					DISC	BAL				X		E			N	1	N	320,573.27
3011	4802	C	E					DISC	BAL				X		E			N	1	N	620,308.85
3011	4901	C	B										X		E			N	1		-52,222.63
3011	4901	C	E										X		E			N	1		10,730.00
3011	4902	C	E					MAND	BAL				X		E			N		N	15,727.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	320,573.27
3020	4802	C	B					DISC	BAL				X		E			N	1	N	620,308.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-320,573.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-620,308.85
3020	4902	C	E					MAND	BAL				X		E			N		N	-15,727.00
Sub-Total, 3020																					**-15,727.00**
3041	4871	D	E										X		E			N			-25,765.63
3050	4801	C	E												E			N	1		25,765.63
3050	4871	D	E												E			N			-25,765.63
3050	4901	C	E												E			N	1		10,730.00
Sub-Total, 3050																					**10,730.00**

3100, Memo: Obligated balance, start of year ========
52,222.63

3200, Memo: Obligated balance, end of year ========
10,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-320,573.27
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-620,308.85
4011	4802	C	E					DISC	BAL				X		E			N	1	N	620,308.85
4011	4802	C	E					DISC	BAL				X		E			N	1	N	320,573.27
	Sub-Total, 4011																				**0.00**
4101	4902	C	E					MAND	BAL				X		E			N		N	15,727.00
4110	4902	C	E					MAND	BAL				X		E			N		N	15,727.00

4170, Mand: Outlays, net ========
15,727.00

4190, Outlays, net (disc. and mand.) ========
15,727.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /13-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-331,963.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	331,963.02
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	331,963.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-331,963.02
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-331,963.02
4011	4802	C	E					DISC	BAL				X		E			N	1	N	331,963.02
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		0.10
3000	4901	C	B										X			E		N	1		29.36
Sub-Total, 3000																					**29.46**
3011	4801	C	B										X			E		N	1		-0.10
3011	4801	C	E										X			E		N	1		29.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-444,961.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,176,995.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-70,167.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	70,167.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	444,961.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,176,995.08
3011	4901	C	B										X			E		N	1		-29.36
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	444,961.99
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,176,995.08
3020	4802	C	B					DISC	BAL				X			E		N	1	N	70,167.31
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-70,167.31
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-444,961.99
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,176,995.08
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-29.46
3050	4801	C	E													E		N	1		29.46
3050	4871	D	E													E		N			-29.46
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					====== 29.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-444,961.99
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,176,995.08
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-70,167.31
4011	4802	C	E					DISC	BAL				X		E			N	1	N	444,961.99
4011	4802	C	E					DISC	BAL				X		E			N	1	N	70,167.31
4011	4802	C	E					DISC	BAL				X		E			N	1	N	14,176,995.08
Sub-Total, 4011																					**0.00**
4030	4222	D	B			F		DISC					X		E			N	1		448,650.99
4030	4222	D	E			F		DISC					X		E			N	1		-448,650.99
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-448,650.99
4052	4222	D	E			F		DISC					X		E			N	1		448,650.99
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		2,428.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-786,421.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,046.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	786,421.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	98,046.70
3011	4881	D	E										X		E		N			-2,428.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,046.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	786,421.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-786,421.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-98,046.70
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		2,428.62
3050	4881	D	E												E		N			-2,428.62
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,046.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-786,421.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	786,421.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	98,046.70
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-2,428.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,428.62
4052	4972	D	E			X		DISC					X		E		N			2,428.62
4060, Disc: Additional offsets against BA only (total)																				======== 2,428.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
GTAS User: Daniel Hazlett / 703-605-3202 / Daniel.Hazlett@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======= -2,428.62
4190, Outlays, net (disc. and mand.)																				======= -2,428.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 217,396,231.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 43,900,966.86

1021, Unob Bal: Recov of prior year unpaid obligations 4,716,502.28

1050, Unob Bal: Unobligated balance (total) ========== 48,617,469.14

1100, BA: Disc: Appropriation 296,217,000.00

1120, BA: Disc: Approps transferred to other accounts -20,600,000.00

1121, BA: Disc: Approps transferred from other accounts 22,814,429.00

1134, BA: Disc: Appropriations precluded from obligation -41,100.29

1160, BA: Disc: Appropriation (total) ========== 298,390,328.71

1221, BA: Mand: Approps transferred from other accounts 20,600,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,401,000.00

1260, BA: Mand: Appropriation (total) ========== 19,199,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 317,589,328.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 366,206,797.85
1940, Unob Bal: Memo: Unob bal expiring																					-3,726,180.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					142,171,519.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,293,814.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	217,396,231.62
3011, Ob Bal: Obligations incurred: Expired accounts	211,052.76
3020, Ob Bal: Outlays (gross)	-139,625,887.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,716,502.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-328,039.19
3050, Ob Bal: EOY: Unpaid obligations	150,230,670.00
3100, Memo: Obligated balance, start of year	========== 77,293,814.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 150,230,670.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 298,390,328.71
4010, Disc: Outlays from new authority	60,823,139.96
4011, Disc: Outlays from balances	72,159,111.17
4020, Disc: Outlays, gross (total)	========== 132,982,251.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,428.62
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,428.62
4052, Disc: Offset, BA: Collection cred to expired accts	2,428.62
4060, Disc: Additional offsets against BA only (total)	======== 2,428.62
4070, Disc: Budget authority, net	========== 298,390,328.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 132,979,822.51
4090, Mand: Budget authority, gross																					========== 19,199,000.00
4100, Mand: Outlays from new authority																					63,104.56
4101, Mand: Outlays from balances																					6,580,532.06
4110, Mand: Outlays, gross (total)																					6,643,636.62
4160, Mand: Budget authority, net																					========== 19,199,000.00
4170, Mand: Outlays, net																					========== 6,643,636.62
4180, Budget authority, net (disc. and mand.)																					========== 317,589,328.71
4190, Outlays, net (disc. and mand.)																					========== 139,623,459.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,415,794.70
0900	4801	C	B										X		U		N	1		-7,974,289.25
0900	4801	C	B										X		U		N	1		-41,331,370.49
0900	4801	C	B										X		U		N	1		-17,226,529.59
0900	4801	C	B										X		U		N	1		-30,032,089.71
0900	4801	D	B										X		U		N	1		31,785,327.32
0900	4801	C	E										X		U		N	1		12,196,097.60
0900	4801	C	E										X		U		N	1		12,898,310.57
0900	4801	D	E										X		U		N	1		-14,456,269.24
0900	4801	C	E										X		U		N	1		7,505,731.98
0900	4801	C	E										X		U		N	1		21,911,299.74
0900	4801	C	E										X		U		N	1		30,384,264.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,695.59
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,187.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-353,911.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-594,978.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	369.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,950.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,936.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	310.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	57,951.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	72,084.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	336,801.70
0900	4802	C	E					DISC	NEW				X		U		N	1	N	420,849.00
0900	4881	C	E										X		U		N			64,980.28
0900	4881	C	E										X		U		N			278,316.90
0900	4881	C	E										X		U		N			555,497.06
0900	4881	C	E										X		U		N			102,440.85
0900	4901	C	B										X		U		N	1		-809,530.72
0900	4901	C	B										X		U		N	1		-2,088,132.92
0900	4901	C	B										X		U		N	1		-1,686,930.03
0900	4901	C	B										X		U		N	1		-257,408.78
0900	4901	C	B										X		U		N	1		-4,075,288.29
0900	4901	C	B										X		U		N	1		-32,009,433.32
0900	4901	C	E										X		U		N	1		32,049,025.88
0900	4901	C	E										X		U		N	1		1,122,471.59
0900	4901	C	E										X		U		N	1		3,188,252.42
0900	4901	C	E										X		U		N	1		843,677.15
0900	4901	C	E										X		U		N	1		343,997.66
0900	4901	C	E										X		U		N	1		344,349.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	920,806.15
0900	4902	C	E					DISC	NEW				X		U		N		N	10,356,522.15
0900	4902	C	E					DISC	BAL				X		U		N		N	10,878,078.78
0900	4902	C	E					DISC	BAL				X		U		N		N	14,831,195.76
0900	4902	C	E					DISC	NEW				X		U		N		N	14,144,251.80
0900	4902	C	E					DISC	BAL				X		U		N		N	1,052,838.15
0900	4902	C	E					DISC	NEW				X		U		N		N	1,090,571.99
0900	4902	C	E					DISC	BAL				X		U		N		N	24,089,997.45
0900	4902	C	E					DISC	NEW				X		U		N		N	32,276,133.81
0900	4902	C	E					DISC	NEW				X		U		N		N	44,889,836.62
0900	4902	C	E					DISC	BAL				X		U		N		N	12,195,780.60
0900	4902	C	E					DISC	BAL				X		U		N		N	9,762,934.16
0900	4981	C	E										X		U		N			27.39
0900	4981	C	E										X		U		N			0.13
0900	4981	C	E										X		U		N			2.82
0900	4981	C	E										X		U		N			26.93
Sub-Total, 0900																				**158,650,455.73**

Budgetary Resources

1000	4201	D	B												U		N	1		113,611,149.02
1000	4221	D	B			F		DISC					X		U		N	1		28,460,742.12
1000	4221	D	B			E		DISC					X		U		N	1		47,564,290.73
1000	4222	D	B			X		DISC					X		U		N	1		367,265.43
1000	4222	C	B			F		DISC					X		U		N	1		-228,667.34
1000	4251	D	B			F		DISC					X		U		N	1		918,613.96
1000	4251	D	B			E		DISC					X		U		N	1		19,411,426.67
1000	4801	C	B										X		U		N	1		-7,974,289.25
1000	4801	C	B										X		U		N	1		-17,226,529.59
1000	4801	C	B										X		U		N	1		-30,032,089.71
1000	4801	D	B										X		U		N	1		31,785,327.32
1000	4801	C	B										X		U		N	1		-21,415,794.70
1000	4801	C	B										X		U		N	1		-41,331,370.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-353,911.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-594,978.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,695.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,187.98
1000	4901	C	B										X		U		N	1		-32,009,433.32
1000	4901	C	B										X		U		N	1		-809,530.72
1000	4901	C	B										X		U		N	1		-2,088,132.92
1000	4901	C	B										X		U		N	1		-1,686,930.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U			N	1		-257,408.78
1000	4901	C	B										X		U			N	1		-4,075,288.29
Sub-Total, 1000																					**81,997,576.15**
1010	4190	C	E	P		F					13		X		U			N			-254,208.57
1021	4871	D	E										X		U			N			4,629,887.74
1021	4971	D	E										X		U			N			10.80
Sub-Total, 1021																					**4,629,898.54**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					86,373,266.12
1100	4119	D	E	P				DISC					X	X	U			N	1		364,164,000.00
1120	4170	C	E	P		F		DISC			12	1106	X		U			N			-14,743,000.00
1121	4170	D	E	P		F		DISC			12	1115	X		U			N			17,600,000.00
1160, BA: Disc: Appropriation (total)																					**==========**
																					367,021,000.00
1700	4222	D	B			X		DISC					X		U			N	1		-367,265.43
1700	4222	C	B			F		DISC					X		U			N	1		228,667.34
1700	4222	C	E			F		DISC					X		U			N	1		-229,201.10
1700	4222	D	E			X		DISC					X		U			N	1		297,473.37
1700	4252	D	E			X		DISC					X		U			N			13,078,815.21
1700	4252	D	E			F		DISC					X		U			N			3,050,363.55
Sub-Total, 1700																					**16,058,852.94**
1701	4221	D	B			E		DISC					X		U			N	1		-47,564,290.73
1701	4221	D	B			F		DISC					X		U			N	1		-28,460,742.12
1701	4221	D	E			F		DISC					X		U			N	1		26,025,285.44
1701	4221	D	E			E		DISC					X		U			N	1		54,318,999.99
1701	4251	D	B			F		DISC					X		U			N	1		-918,613.96
1701	4251	D	B			E		DISC					X		U			N	1		-19,411,426.67
1701	4251	D	E			F		DISC					X		U			N	1		3,510,563.83
1701	4251	D	E			E		DISC					X		U			N	1		15,714,824.68
Sub-Total, 1701																					**3,214,600.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 19,273,453.40
1900, Budget authority total (disc. and mand.)																				========== 386,294,453.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,667,719.52
1941	4450	C	E												U		N	1		24,267,588.94
1941	4450	C	E												U		N	1		2,136,524.06
1941	4610	C	E		A										U		N	1		44,781,586.82
1941	4610	C	E		A										U		N	1		210,415,766.10
1941	4700	C	E		A										U		N	1		26,232,957.90
1941	4700	C	E		A										U		N	1		4,207,525.77
Sub-Total, 1941																				**312,041,949.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,032,089.71
3000	4801	D	B										X		U		N	1		-31,785,327.32
3000	4801	C	B										X		U		N	1		21,415,794.70
3000	4801	C	B										X		U		N	1		7,974,289.25
3000	4801	C	B										X		U		N	1		41,331,370.49
3000	4801	C	B										X		U		N	1		17,226,529.59
3000	4901	C	B										X		U		N	1		4,075,288.29
3000	4901	C	B										X		U		N	1		32,009,433.32
3000	4901	C	B										X		U		N	1		809,530.72
3000	4901	C	B										X		U		N	1		2,088,132.92
3000	4901	C	B										X		U		N	1		1,686,930.03
3000	4901	C	B										X		U		N	1		257,408.78
Sub-Total, 3000																				**127,121,470.48**
3010	4801	C	B										X		U		N	1		-21,415,794.70
3010	4801	C	B										X		U		N	1		-7,974,289.25
3010	4801	C	B										X		U		N	1		-41,331,370.49
3010	4801	C	B										X		U		N	1		-17,226,529.59
3010	4801	C	B										X		U		N	1		-30,032,089.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	B										X		U		N	1		31,785,327.32
3010	4801	D	E										X		U		N	1		-14,456,269.24
3010	4801	C	E										X		U		N	1		7,505,731.98
3010	4801	C	E										X		U		N	1		30,384,264.01
3010	4801	C	E										X		U		N	1		12,196,097.60
3010	4801	C	E										X		U		N	1		12,898,310.57
3010	4801	C	E										X		U		N	1		21,911,299.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-594,978.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,695.59
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,187.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-353,911.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,936.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	310.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	420,849.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	369.36
3010	4802	C	E					DISC	NEW				X		U		N	1	N	19,950.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	57,951.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	72,084.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	336,801.70
3010	4881	C	E										X		U		N			278,316.90
3010	4881	C	E										X		U		N			555,497.06
3010	4881	C	E										X		U		N			102,440.85
3010	4881	C	E										X		U		N			64,980.28
3010	4901	C	B										X		U		N	1		-2,088,132.92
3010	4901	C	B										X		U		N	1		-1,686,930.03
3010	4901	C	B										X		U		N	1		-257,408.78
3010	4901	C	B										X		U		N	1		-4,075,288.29
3010	4901	C	B										X		U		N	1		-32,009,433.32
3010	4901	C	B										X		U		N	1		-809,530.72
3010	4901	C	E										X		U		N	1		1,122,471.59
3010	4901	C	E										X		U		N	1		3,188,252.42
3010	4901	C	E										X		U		N	1		843,677.15
3010	4901	C	E										X		U		N	1		343,997.66
3010	4901	C	E										X		U		N	1		344,349.12
3010	4901	C	E										X		U		N	1		32,049,025.88
3010	4902	C	E					DISC	NEW				X		U		N		N	920,806.15
3010	4902	C	E					DISC	BAL				X		U		N		N	1,052,838.15
3010	4902	C	E					DISC	NEW				X		U		N		N	1,090,571.99
3010	4902	C	E					DISC	BAL				X		U		N		N	24,089,997.45
3010	4902	C	E					DISC	NEW				X		U		N		N	10,356,522.15
3010	4902	C	E					DISC	BAL				X		U		N		N	10,878,078.78
3010	4902	C	E					DISC	BAL				X		U		N		N	12,195,780.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	14,831,195.76
3010	4902	C	E					DISC	NEW				X		U		N		N	14,144,251.80
3010	4902	C	E					DISC	NEW				X		U		N		N	32,276,133.81
3010	4902	C	E					DISC	NEW				X		U		N		N	44,889,836.62
3010	4902	C	E					DISC	BAL				X		U		N		N	9,762,934.16
3010	4981	C	E										X		U		N			27.39
3010	4981	C	E										X		U		N			0.13
3010	4981	C	E										X		U		N			2.82
3010	4981	C	E										X		U		N			26.93
Sub-Total, 3010																				**158,650,455.73**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,695.59
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,187.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	353,911.91
3020	4802	C	B					DISC	BAL				X		U		N	1	N	594,978.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-310.16
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-369.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-19,950.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,936.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-57,951.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-72,084.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-336,801.70
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-420,849.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-920,806.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,356,522.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,878,078.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,831,195.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,144,251.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,052,838.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,090,571.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,089,997.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,276,133.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,889,836.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,195,780.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,762,934.16
Sub-Total, 3020																				**-176,439,425.37**
3040	4871	D	E										X		U		N			-4,629,887.74
3040	4971	D	E										X		U		N			-10.80
Sub-Total, 3040																				**-4,629,898.54**
3050	4801	C	E												U		N	1		12,196,097.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		12,898,310.57
3050	4801	D	E												U		N	1		-14,456,269.24
3050	4801	C	E												U		N	1		7,505,731.98
3050	4801	C	E												U		N	1		21,911,299.74
3050	4801	C	E												U		N	1		30,384,264.01
3050	4871	D	E												U		N			-4,629,887.74
3050	4881	C	E												U		N			102,440.85
3050	4881	C	E												U		N			64,980.28
3050	4881	C	E												U		N			278,316.90
3050	4881	C	E												U		N			555,497.06
3050	4901	C	E												U		N	1		1,122,471.59
3050	4901	C	E												U		N	1		3,188,252.42
3050	4901	C	E												U		N	1		843,677.15
3050	4901	C	E												U		N	1		343,997.66
3050	4901	C	E												U		N	1		344,349.12
3050	4901	C	E												U		N	1		32,049,025.88
3050	4971	D	E												U		N			-10.80
3050	4981	C	E												U		N			26.93
3050	4981	C	E												U		N			27.39
3050	4981	C	E												U		N			0.13
3050	4981	C	E												U		N			2.82
Sub-Total, 3050																				**104,702,602.30**
3060	4221	D	B			F		DISC					X		U		N	1		-28,460,742.12
3060	4221	D	B			E		DISC					X		U		N	1		-47,564,290.73
3060	4251	D	B			E		DISC					X		U		N	1		-19,411,426.67
3060	4251	D	B			F		DISC					X		U		N	1		-918,613.96
Sub-Total, 3060																				**-96,355,073.48**
3070	4221	D	B			E		DISC					X		U		N	1		47,564,290.73
3070	4221	D	B			F		DISC					X		U		N	1		28,460,742.12
3070	4221	D	E			E		DISC					X		U		N	1		-54,318,999.99
3070	4221	D	E			F		DISC					X		U		N	1		-26,025,285.44
3070	4251	D	B			E		DISC					X		U		N	1		19,411,426.67
3070	4251	D	B			F		DISC					X		U		N	1		918,613.96
3070	4251	D	E			F		DISC					X		U		N	1		-3,510,563.83
3070	4251	D	E			E		DISC					X		U		N	1		-15,714,824.68
Sub-Total, 3070																				**-3,214,600.46**
3090	4221	D	E			E		DISC							U		N	1		-54,318,999.99
3090	4221	D	E			F		DISC							U		N	1		-26,025,285.44
3090	4251	D	E			E		DISC							U		N	1		-15,714,824.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-3,510,563.83
	Sub-Total, 3090																			**-99,569,673.94**

3100, Memo: Obligated balance, start of year ==========
30,766,397.00

3200, Memo: Obligated balance, end of year ==========
5,132,928.36

BA & O, Net

4000, Disc: Budget authority, gross ==========
386,294,453.40

4010	4802	C	E					DISC	NEW				X		U		N	1	N	57,951.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	420,849.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	369.36
4010	4802	C	E					DISC	NEW				X		U		N	1	N	19,950.00
4010	4902	C	E					DISC	NEW				X		U		N		N	920,806.15
4010	4902	C	E					DISC	NEW				X		U		N		N	44,889,836.62
4010	4902	C	E					DISC	NEW				X		U		N		N	14,144,251.80
4010	4902	C	E					DISC	NEW				X		U		N		N	1,090,571.99
4010	4902	C	E					DISC	NEW				X		U		N		N	10,356,522.15
4010	4902	C	E					DISC	NEW				X		U		N		N	32,276,133.81
	Sub-Total, 4010																			**104,177,241.88**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,695.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,187.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-353,911.91
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-594,978.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,936.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	310.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	72,084.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	336,801.70
4011	4902	C	E					DISC	BAL				X		U		N		N	9,762,934.16
4011	4902	C	E					DISC	BAL				X		U		N		N	24,089,997.45
4011	4902	C	E					DISC	BAL				X		U		N		N	10,878,078.78
4011	4902	C	E					DISC	BAL				X		U		N		N	12,195,780.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	14,831,195.76
4011	4902	C	E					DISC	BAL				X		U		N		N	1,052,838.15
	Sub-Total, 4011																			**72,262,183.49**
4020, Disc: Outlays, gross (total)																				========== 176,439,425.37
4030	4222	C	B			F		DISC					X		U		N	1		-228,667.34
4030	4222	C	E			F		DISC					X		U		N	1		229,201.10
4030	4252	D	E			F		DISC					X		U		N			-3,050,363.55
	Sub-Total, 4030																			**-3,049,829.79**
4033	4222	D	B			X		DISC					X		U		N	1		367,265.43
4033	4222	D	E			X		DISC					X		U		N	1		-297,473.37
4033	4252	D	E			X		DISC					X		U		N			-13,078,815.21
	Sub-Total, 4033																			**-13,009,023.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,058,852.94
4050	4221	D	B			F		DISC					X		U		N	1		28,460,742.12
4050	4221	D	B			E		DISC					X		U		N	1		47,564,290.73
4050	4221	D	E			E		DISC					X		U		N	1		-54,318,999.99
4050	4221	D	E			F		DISC					X		U		N	1		-26,025,285.44
4050	4251	D	B			F		DISC					X		U		N	1		918,613.96
4050	4251	D	B			E		DISC					X		U		N	1		19,411,426.67
4050	4251	D	E			F		DISC					X		U		N	1		-3,510,563.83
4050	4251	D	E			E		DISC					X		U		N	1		-15,714,824.68
	Sub-Total, 4050																			**-3,214,600.46**
4060, Disc: Additional offsets against BA only (total)																				========== -3,214,600.46
4070, Disc: Budget authority, net																				========== 367,021,000.00
4080, Disc: Outlays, net																				========== 160,380,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 367,021,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 160,380,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 158,650,455.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 81,997,576.15

1010, Unob Bal: Transferred to other accounts -254,208.57

1021, Unob Bal: Recov of prior year unpaid obligations 4,629,898.54

1050, Unob Bal: Unobligated balance (total) ========== 86,373,266.12

1100, BA: Disc: Appropriation 364,164,000.00

1120, BA: Disc: Approps transferred to other accounts -14,743,000.00

1121, BA: Disc: Approps transferred from other accounts 17,600,000.00

1160, BA: Disc: Appropriation (total) ========== 367,021,000.00

1700, BA: Disc: Spending auth: Collected 16,058,852.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,214,600.46

1750, BA: Disc: Spending auth: Total ========== 19,273,453.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 386,294,453.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 472,667,719.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					312,041,949.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,121,470.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,650,455.73
3020, Ob Bal: Outlays (gross)	-176,439,425.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,629,898.54
3050, Ob Bal: EOY: Unpaid obligations	104,702,602.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,355,073.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,214,600.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,569,673.94
3100, Memo: Obligated balance, start of year	========== 30,766,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 5,132,928.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 386,294,453.40
4010, Disc: Outlays from new authority	104,177,241.88
4011, Disc: Outlays from balances	72,262,183.49
4020, Disc: Outlays, gross (total)	========== 176,439,425.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,049,829.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,009,023.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,058,852.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,214,600.46
4060, Disc: Additional offsets against BA only (total)	========== -3,214,600.46
4070, Disc: Budget authority, net	========== 367,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 160,380,572.43
4180, Budget authority, net (disc. and mand.)																					========== 367,021,000.00
4190, Outlays, net (disc. and mand.)																					========== 160,380,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-93,339,120.95
0900	4801	D	B										X		U		N	1		43,371,568.12
0900	4801	C	B										X		U		N	1		-16,004,171.49
0900	4801	C	B										X		U		N	1		-11,033,352.04
0900	4801	C	E										X		U		N	1		14,277,236.99
0900	4801	C	E										X		U		N	1		10,502,185.44
0900	4801	D	E										X		U		N	1		-34,831,245.67
0900	4801	C	E										X		U		N	1		74,895,022.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,837.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-100,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-137,060.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	180.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,641.95
0900	4802	C	E					DISC	NEW				X		U		N	1	N	34,200.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	115,429.99
0900	4881	C	E										X		U		N			353,346.69
0900	4881	C	E										X		U		N			1,671.41
0900	4881	C	E										X		U		N			1,536.53
0900	4901	C	B										X		U		N	1		-7,756,452.13
0900	4901	C	B										X		U		N	1		-43,371,568.12
0900	4901	C	B										X		U		N	1		-181,200.00
0900	4901	C	B										X		U		N	1		-681,637.66
0900	4901	C	E										X		U		N	1		42,665,664.51
0900	4901	C	E										X		U		N	1		611,454.38
0900	4901	C	E										X		U		N	1		145,614.37
0900	4901	C	E										X		U		N	1		7,139,861.25
0900	4902	C	E					DISC	BAL				X		U		N		N	4,314,990.18
0900	4902	C	E					DISC	BAL				X		U		N		N	512,056.91
0900	4902	C	E					DISC	NEW				X		U		N		N	734,756.35
0900	4902	C	E					DISC	NEW				X		U		N		N	17,043,844.37
0900	4902	C	E					DISC	NEW				X		U		N		N	5,841,875.42
0900	4902	C	E					DISC	BAL				X		U		N		N	8,517,431.85
0900	4902	C	E					DISC	BAL				X		U		N		N	38,699,107.64
0900	4902	C	E					DISC	NEW				X		U		N		N	91,330,179.82
0900	4981	C	E										X		U		N			29.90
Sub-Total, 0900																				**153,753,240.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		123,013,806.31
1000	4221	D	B			F		DISC					X			U		N	1		43,640,046.02
1000	4221	D	B			E		DISC					X			U		N	1		8,873,544.99
1000	4222	C	B			F		DISC					X			U		N	1		-282,655.04
1000	4222	D	B			X		DISC					X			U		N	1		395,249.23
1000	4251	D	B			F		DISC					X			U		N	1		1,998,674.14
1000	4251	D	B			E		DISC					X			U		N	1		2,074,215.64
1000	4801	C	B										X			U		N	1		-16,004,171.49
1000	4801	C	B										X			U		N	1		-11,033,352.04
1000	4801	C	B										X			U		N	1		-93,339,120.95
1000	4801	D	B										X			U		N	1		43,371,568.12
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-137,060.60
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-4,837.58
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-100,000.00
1000	4901	C	B										X			U		N	1		-7,756,452.13
1000	4901	C	B										X			U		N	1		-43,371,568.12
1000	4901	C	B										X			U		N	1		-181,200.00
1000	4901	C	B										X			U		N	1		-681,637.66
Sub-Total, 1000																					**50,475,048.84**
1021	4871	D	E										X			U		N			2,753,785.82
1021	4971	D	E										X			U		N			0.14
Sub-Total, 1021																					**2,753,785.96**
1050, Unob Bal: Unobligated balance (total)																					==========
																					53,228,834.80
1100	4119	D	E	P				DISC					X		X	U		N	1		291,000,000.00
1121	4170	D	E	P		F		DISC			12	1115	X			U		N			43,209,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					334,209,000.00
1700	4222	C	B			F		DISC					X			U		N	1		282,655.04
1700	4222	D	B			X		DISC					X			U		N	1		-395,249.23
1700	4222	D	E			X		DISC					X			U		N	1		692,624.87
1700	4222	C	E			F		DISC					X			U		N	1		-272,362.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			7,753,201.40
1700	4252	D	E			X		DISC					X		U		N			1,986,502.14
Sub-Total, 1700																				**10,047,371.41**
1701	4221	D	B			E		DISC					X		U		N	1		-8,873,544.99
1701	4221	D	B			F		DISC					X		U		N	1		-43,640,046.02
1701	4221	D	E			F		DISC					X		U		N	1		42,876,864.53
1701	4221	D	E			E		DISC					X		U		N	1		9,133,913.64
1701	4251	D	B			F		DISC					X		U		N	1		-1,998,674.14
1701	4251	D	B			E		DISC					X		U		N	1		-2,074,215.64
1701	4251	D	E			F		DISC					X		U		N	1		3,154,649.37
1701	4251	D	E			E		DISC					X		U		N	1		2,145,435.01
Sub-Total, 1701																				**724,381.76**
1750, BA: Disc: Spending auth: Total																				========== 10,771,753.17
1900, Budget authority total (disc. and mand.)																				========== 344,980,753.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,209,587.97
1941	4450	C	E												U		N	1		6,923,219.99
1941	4450	C	E												U		N	1		19,962,818.33
1941	4610	C	E		A										U		N	1		19,967,478.19
1941	4610	C	E		A										U		N	1		187,595,238.50
1941	4700	C	E		A										U		N	1		913,114.60
1941	4700	C	E		A										U		N	1		6,729,710.26
Sub-Total, 1941																				**242,091,579.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		93,339,120.95
3000	4801	D	B										X			U		N	1		-43,371,568.12
3000	4801	C	B										X			U		N	1		16,004,171.49
3000	4801	C	B										X			U		N	1		11,033,352.04
3000	4901	C	B										X			U		N	1		7,756,452.13
3000	4901	C	B										X			U		N	1		43,371,568.12
3000	4901	C	B										X			U		N	1		181,200.00
3000	4901	C	B										X			U		N	1		681,637.66
Sub-Total, 3000																					**128,995,934.27**
3010	4801	C	B										X			U		N	1		-16,004,171.49
3010	4801	C	B										X			U		N	1		-11,033,352.04
3010	4801	C	B										X			U		N	1		-93,339,120.95
3010	4801	D	B										X			U		N	1		43,371,568.12
3010	4801	C	E										X			U		N	1		14,277,236.99
3010	4801	C	E										X			U		N	1		10,502,185.44
3010	4801	D	E										X			U		N	1		-34,831,245.67
3010	4801	C	E										X			U		N	1		74,895,022.21
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-4,837.58
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-100,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-137,060.60
3010	4802	C	E					DISC	NEW				X			U		N	1	N	180.36
3010	4802	C	E					DISC	BAL				X			U		N	1	N	4,641.95
3010	4802	C	E					DISC	NEW				X			U		N	1	N	34,200.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	80,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	115,429.99
3010	4881	C	E										X			U		N			353,346.69
3010	4881	C	E										X			U		N			1,671.41
3010	4881	C	E										X			U		N			1,536.53
3010	4901	C	B										X			U		N	1		-43,371,568.12
3010	4901	C	B										X			U		N	1		-181,200.00
3010	4901	C	B										X			U		N	1		-681,637.66
3010	4901	C	B										X			U		N	1		-7,756,452.13
3010	4901	C	E										X			U		N	1		7,139,861.25
3010	4901	C	E										X			U		N	1		42,665,664.51
3010	4901	C	E										X			U		N	1		611,454.38
3010	4901	C	E										X			U		N	1		145,614.37
3010	4902	C	E					DISC	NEW				X			U		N		N	734,756.35
3010	4902	C	E					DISC	NEW				X			U		N		N	17,043,844.37
3010	4902	C	E					DISC	BAL				X			U		N		N	4,314,990.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	8,517,431.85
3010	4902	C	E					DISC	BAL				X		U		N		N	38,699,107.64
3010	4902	C	E					DISC	BAL				X		U		N		N	512,056.91
3010	4902	C	E					DISC	NEW				X		U		N		N	91,330,179.82
3010	4902	C	E					DISC	NEW				X		U		N		N	5,841,875.42
3010	4981	C	E										X		U		N			29.90
Sub-Total, 3010																				**153,753,240.40**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,837.58
3020	4802	C	B					DISC	BAL				X		U		N	1	N	100,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	137,060.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-180.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,641.95
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-34,200.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-80,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-115,429.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,314,990.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-512,056.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-734,756.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,043,844.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,841,875.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,517,431.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,699,107.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-91,330,179.82
Sub-Total, 3020																				**-166,986,796.66**
3040	4871	D	E										X		U		N			-2,753,785.82
3040	4971	D	E										X		U		N			-0.14
Sub-Total, 3040																				**-2,753,785.96**
3050	4801	C	E												U		N	1		14,277,236.99
3050	4801	C	E												U		N	1		10,502,185.44
3050	4801	D	E												U		N	1		-34,831,245.67
3050	4801	C	E												U		N	1		74,895,022.21
3050	4871	D	E												U		N			-2,753,785.82
3050	4881	C	E												U		N			1,536.53
3050	4881	C	E												U		N			353,346.69
3050	4881	C	E												U		N			1,671.41
3050	4901	C	E												U		N	1		7,139,861.25
3050	4901	C	E												U		N	1		42,665,664.51
3050	4901	C	E												U		N	1		611,454.38
3050	4901	C	E												U		N	1		145,614.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-0.14
3050	4981	C	E												U		N			29.90
Sub-Total, 3050																				**113,008,592.05**
3060	4221	D	B			F		DISC					X		U		N	1		-43,640,046.02
3060	4221	D	B			E		DISC					X		U		N	1		-8,873,544.99
3060	4251	D	B			E		DISC					X		U		N	1		-2,074,215.64
3060	4251	D	B			F		DISC					X		U		N	1		-1,998,674.14
Sub-Total, 3060																				**-56,586,480.79**
3070	4221	D	B			E		DISC					X		U		N	1		8,873,544.99
3070	4221	D	B			F		DISC					X		U		N	1		43,640,046.02
3070	4221	D	E			E		DISC					X		U		N	1		-9,133,913.64
3070	4221	D	E			F		DISC					X		U		N	1		-42,876,864.53
3070	4251	D	B			E		DISC					X		U		N	1		2,074,215.64
3070	4251	D	B			F		DISC					X		U		N	1		1,998,674.14
3070	4251	D	E			F		DISC					X		U		N	1		-3,154,649.37
3070	4251	D	E			E		DISC					X		U		N	1		-2,145,435.01
Sub-Total, 3070																				**-724,381.76**
3090	4221	D	E			E		DISC							U		N	1		-9,133,913.64
3090	4221	D	E			F		DISC							U		N	1		-42,876,864.53
3090	4251	D	E			E		DISC							U		N	1		-2,145,435.01
3090	4251	D	E			F		DISC							U		N	1		-3,154,649.37
Sub-Total, 3090																				**-57,310,862.55**

3100, Memo: Obligated balance, start of year ==========
72,409,453.48

3200, Memo: Obligated balance, end of year ==========
55,697,729.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 344,980,753.17
4010	4802	C	E					DISC		NEW			X		U		N	1	N	180.36
4010	4802	C	E					DISC		NEW			X		U		N	1	N	34,200.00
4010	4902	C	E					DISC		NEW			X		U		N		N	734,756.35
4010	4902	C	E					DISC		NEW			X		U		N		N	17,043,844.37
4010	4902	C	E					DISC		NEW			X		U		N		N	91,330,179.82
4010	4902	C	E					DISC		NEW			X		U		N		N	5,841,875.42
Sub-Total, 4010																				**114,985,036.32**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-4,837.58
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-100,000.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-137,060.60
4011	4802	C	E					DISC		BAL			X		U		N	1	N	115,429.99
4011	4802	C	E					DISC		BAL			X		U		N	1	N	4,641.95
4011	4802	C	E					DISC		BAL			X		U		N	1	N	80,000.00
4011	4902	C	E					DISC		BAL			X		U		N		N	38,699,107.64
4011	4902	C	E					DISC		BAL			X		U		N		N	512,056.91
4011	4902	C	E					DISC		BAL			X		U		N		N	4,314,990.18
4011	4902	C	E					DISC		BAL			X		U		N		N	8,517,431.85
Sub-Total, 4011																				**52,001,760.34**
4020, Disc: Outlays, gross (total)																				========== 166,986,796.66
4030	4222	C	B			F		DISC					X		U		N	1		-282,655.04
4030	4222	C	E			F		DISC					X		U		N	1		272,362.81
4030	4252	D	E			F		DISC					X		U		N			-7,753,201.40
Sub-Total, 4030																				**-7,763,493.63**
4033	4222	D	B			X		DISC					X		U		N	1		395,249.23
4033	4222	D	E			X		DISC					X		U		N	1		-692,624.87
4033	4252	D	E			X		DISC					X		U		N			-1,986,502.14
Sub-Total, 4033																				**-2,283,877.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,047,371.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		43,640,046.02
4050	4221	D	B			E		DISC					X		U		N	1		8,873,544.99
4050	4221	D	E			E		DISC					X		U		N	1		-9,133,913.64
4050	4221	D	E			F		DISC					X		U		N	1		-42,876,864.53
4050	4251	D	B			F		DISC					X		U		N	1		1,998,674.14
4050	4251	D	B			E		DISC					X		U		N	1		2,074,215.64
4050	4251	D	E			F		DISC					X		U		N	1		-3,154,649.37
4050	4251	D	E			E		DISC					X		U		N	1		-2,145,435.01
	Sub-Total, 4050																			**-724,381.76**

4060, Disc: Additional offsets against BA only (total) ==========
-724,381.76

4070, Disc: Budget authority, net ==========
334,209,000.00

4080, Disc: Outlays, net ==========
156,939,425.25

4180, Budget authority, net (disc. and mand.) ==========
334,209,000.00

4190, Outlays, net (disc. and mand.) ==========
156,939,425.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		114,926.96
1050, Unob Bal: Unobligated balance (total)																					========== 114,926.96
1102	4113	D	E	P				DISC		SEQ			X			U		N	7		45,000.00
1134	4395	C	E	P				DISC								U		N	7	N	-37,620.00
1160, BA: Disc: Appropriation (total)																					======== 7,380.00
1900, Budget authority total (disc. and mand.)																					======== 7,380.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 122,306.96
1941	4450	C	E													U		N	7		877.73
1941	4610	C	E		A											U		N	7		121,429.23
Sub-Total, 1941																					**122,306.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ======== 7,380.00

4070, Disc: Budget authority, net ======== 7,380.00

4180, Budget authority, net (disc. and mand.) ======== 7,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 153,753,240.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,589,975.80

1021, Unob Bal: Recov of prior year unpaid obligations 2,753,785.96

1050, Unob Bal: Unobligated balance (total) ========== 53,343,761.76

1100, BA: Disc: Appropriation 291,000,000.00

1102, BA: Disc: Appropriation (previously unavailable) 45,000.00

1121, BA: Disc: Approps transferred from other accounts 43,209,000.00

1134, BA: Disc: Appropriations precluded from obligation -37,620.00

1160, BA: Disc: Appropriation (total) ========== 334,216,380.00

1700, BA: Disc: Spending auth: Collected 10,047,371.41

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 724,381.76

1750, BA: Disc: Spending auth: Total ========== 10,771,753.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 344,988,133.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 398,331,894.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					242,213,886.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,995,934.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	153,753,240.40
3020, Ob Bal: Outlays (gross)	-166,986,796.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,753,785.96
3050, Ob Bal: EOY: Unpaid obligations	113,008,592.05
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,586,480.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-724,381.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,310,862.55
3100, Memo: Obligated balance, start of year	========== 72,409,453.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 55,697,729.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 344,988,133.17
4010, Disc: Outlays from new authority	114,985,036.32
4011, Disc: Outlays from balances	52,001,760.34
4020, Disc: Outlays, gross (total)	========== 166,986,796.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,763,493.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,283,877.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,047,371.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-724,381.76
4060, Disc: Additional offsets against BA only (total)	========== -724,381.76
4070, Disc: Budget authority, net	========== 334,216,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 156,939,425.25
4180, Budget authority, net (disc. and mand.)																				========== 334,216,380.00
4190, Outlays, net (disc. and mand.)																				========== 156,939,425.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		14,598,317.19
0900	4801	C	B										X		U		N	1		-15,411,853.38
0900	4801	C	B										X		U		N	1		-1,241,828.31
0900	4801	C	B										X		U		N	1		-40,593,390.61
0900	4801	C	B										X		U		N	1		-42,325,052.38
0900	4801	C	B										X		U		N	1		-8,779,146.34
0900	4801	C	B										X		U		N	1		-8,880,244.16
0900	4801	C	B										X		U		N	1		-9,103,722.29
0900	4801	C	B										X		U		N	1		-12,957,800.12
0900	4801	C	B										X		U		N	1		-49,210,593.09
0900	4801	C	B										X		U		N	1		-42,440,947.26
0900	4801	C	B										X		U		N	1		-20,334,187.30
0900	4801	C	B										X		U		N	1		-22,237,456.61
0900	4801	C	B										X		U		N	1		-27,400,300.24
0900	4801	C	E										X		U		N	1		6,768,169.38
0900	4801	C	E										X		U		N	1		1,087,727.08
0900	4801	C	E										X		U		N	1		35,185,541.79
0900	4801	C	E										X		U		N	1		7,376,901.96
0900	4801	C	E										X		U		N	1		7,378,941.20
0900	4801	C	E										X		U		N	1		9,684,396.37
0900	4801	C	E										X		U		N	1		59,436,543.42
0900	4801	C	E										X		U		N	1		14,716,535.43
0900	4801	C	E										X		U		N	1		15,123,118.76
0900	4801	C	E										X		U		N	1		18,193,056.11
0900	4801	C	E										X		U		N	1		21,244,130.22
0900	4801	C	E										X		U		N	1		36,309,586.23
0900	4801	C	E										X		U		N	1		39,436,540.63
0900	4801	C	E										X		U		N	1		40,032,547.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,681.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-619,379.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,525.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,279.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,793.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,354.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112,642.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-153,834.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-365,784.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-787,365.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-960,041.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,449,051.71
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,090,398.92
0900	4802	C	E					DISC	NEW				X			U		N	1	N	52.77
0900	4802	C	E					DISC	NEW				X			U		N	1	N	534.40
0900	4802	C	E					DISC	BAL				X			U		N	1	N	726.24
0900	4802	C	E					DISC	NEW				X			U		N	1	N	1,236.20
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,520.61
0900	4802	C	E					DISC	NEW				X			U		N	1	N	1,741.47
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,890.06
0900	4802	C	E					DISC	BAL				X			U		N	1	N	2,400.28
0900	4802	C	E					DISC	BAL				X			U		N	1	N	5,767.20
0900	4802	C	E					DISC	NEW				X			U		N	1	N	7,213.72
0900	4802	C	E					DISC	NEW				X			U		N	1	N	7,600.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	23,651.30
0900	4802	C	E					DISC	NEW				X			U		N	1	N	73,149.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	99,172.77
0900	4802	C	E					DISC	NEW				X			U		N	1	N	207,579.09
0900	4802	C	E					DISC	BAL				X			U		N	1	N	377,682.94
0900	4802	C	E					DISC	BAL				X			U		N	1	N	417,280.33
0900	4802	C	E					DISC	NEW				X			U		N	1	N	450,300.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	515,361.49
0900	4802	C	E					DISC	NEW				X			U		N	1	N	579,338.80
0900	4802	C	E					DISC	BAL				X			U		N	1	N	868,510.53
0900	4802	C	E					DISC	NEW				X			U		N	1	N	897,649.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,093,982.50
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,898,789.62
0900	4802	C	E					DISC	BAL				X			U		N	1	N	2,029,547.48
0900	4881	C	E										X			U		N			43,716.26
0900	4881	C	E										X			U		N			69,664.27
0900	4881	C	E										X			U		N			3.40
0900	4881	C	E										X			U		N			93,080.75
0900	4881	C	E										X			U		N			98,520.88
0900	4881	C	E										X			U		N			744,032.35
0900	4881	C	E										X			U		N			314,403.37
0900	4881	C	E										X			U		N			190,306.33
0900	4881	C	E										X			U		N			3,731.71
0900	4881	C	E										X			U		N			880,926.35
0900	4881	C	E										X			U		N			428,761.67
0900	4881	C	E										X			U		N			434,813.29
0900	4881	C	E										X			U		N			415,486.33
0900	4881	C	E										X			U		N			835,936.23
0900	4901	C	B										X			U		N	1		-963,527.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X			U		N	1		171,504.56
0900	4901	C	B										X			U		N	1		-4,994,431.14
0900	4901	C	B										X			U		N	1		-2,656,884.46
0900	4901	C	B										X			U		N	1		-1,066,092.45
0900	4901	C	B										X			U		N	1		-1,360,325.42
0900	4901	C	B										X			U		N	1		-1,452,966.87
0900	4901	C	B										X			U		N	1		-1,921,493.67
0900	4901	C	B										X			U		N	1		-5,716,698.82
0900	4901	C	B										X			U		N	1		-2,085,402.05
0900	4901	C	B										X			U		N	1		-67,573,848.18
0900	4901	C	B										X			U		N	1		-2,788,237.03
0900	4901	C	B										X			U		N	1		-4,479,933.98
0900	4901	C	B										X			U		N	1		-6,777,566.65
0900	4901	C	E										X			U		N	1		5,623,002.39
0900	4901	C	E										X			U		N	1		17,124.62
0900	4901	C	E										X			U		N	1		303,396.17
0900	4901	C	E										X			U		N	1		555,151.44
0900	4901	C	E										X			U		N	1		990,139.30
0900	4901	C	E										X			U		N	1		1,222,056.96
0900	4901	C	E										X			U		N	1		1,538,291.26
0900	4901	C	E										X			U		N	1		1,722,049.20
0900	4901	C	E										X			U		N	1		8,685,299.55
0900	4901	C	E										X			U		N	1		67,804,678.61
0900	4901	C	E										X			U		N	1		2,865,522.47
0900	4901	C	E										X			U		N	1		3,009,256.13
0900	4901	C	E										X			U		N	1		3,521,717.46
0900	4901	C	E										X			U		N	1		2,382,112.17
0900	4902	C	E					DISC	BAL				X			U		N		N	8,345,003.42
0900	4902	C	E					DISC	NEW				X			U		N		N	15,570,202.46
0900	4902	D	E					DISC	BAL				X			U		N		N	-335,852.69
0900	4902	C	E					DISC	BAL				X			U		N		N	4,260,926.25
0900	4902	C	E					DISC	BAL				X			U		N		N	12,714,991.82
0900	4902	C	E					DISC	NEW				X			U		N		N	29,624,832.30
0900	4902	C	E					DISC	NEW				X			U		N		N	5,419,693.79
0900	4902	C	E					DISC	BAL				X			U		N		N	6,846,001.50
0900	4902	C	E					DISC	NEW				X			U		N		N	7,168,662.17
0900	4902	C	E					DISC	BAL				X			U		N		N	7,544,594.85
0900	4902	C	E					DISC	NEW				X			U		N		N	22,000,608.73
0900	4902	C	E					DISC	BAL				X			U		N		N	23,084,230.44
0900	4902	C	E					DISC	BAL				X			U		N		N	23,236,641.67
0900	4902	C	E					DISC	NEW				X			U		N		N	10,376,535.31
0900	4902	C	E					DISC	BAL				X			U		N		N	10,942,555.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U			N		N	11,879,956.59
0900	4902	C	E					DISC	NEW				X		U			N		N	43,599,711.03
0900	4902	C	E					DISC	NEW				X		U			N		N	32,204,942.59
0900	4902	C	E					DISC	NEW				X		U			N		N	34,146,911.58
0900	4902	C	E					DISC	BAL				X		U			N		N	17,330,870.12
0900	4902	C	E					DISC	NEW				X		U			N		N	17,476,506.26
0900	4902	C	E					DISC	BAL				X		U			N		N	20,331,755.96
0900	4902	C	E					DISC	NEW				X		U			N		N	93,718,143.50
0900	4902	C	E					DISC	NEW				X		U			N		N	212,764,235.39
0900	4902	C	E					DISC	BAL				X		U			N		N	26,030,960.58
0900	4902	C	E					DISC	BAL				X		U			N		N	26,037,563.06
0900	4902	C	E					DISC	NEW				X		U			N		N	74,741,080.77
0900	4902	C	E					DISC	BAL				X		U			N		N	3,790,592.14
0900	4981	C	E										X		U			N			3.09
0900	4981	C	E										X		U			N			10.07
0900	4981	C	E										X		U			N			17.02
0900	4981	C	E										X		U			N			1.00
0900	4981	C	E										X		U			N			0.96
0900	4981	C	E										X		U			N			27.16
0900	4981	C	E										X		U			N			28.20
0900	4981	C	E										X		U			N			260.70
0900	4981	C	E										X		U			N			18.16
0900	4981	C	E										X		U			N			2.27
0900	4981	C	E										X		U			N			2.83
0900	4981	C	E										X		U			N			0.14
Sub-Total, 0900																					**829,162,916.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		404,157,734.61
1000	4221	D	B			F		DISC					X		U		N	1		85,176,399.98
1000	4221	D	B			E		DISC					X		U		N	1		55,264,336.81
1000	4222	C	B			F		DISC					X		U		N	1		-289,177.58
1000	4222	D	B			X		DISC					X		U		N	1		701,652.07
1000	4251	D	B			F		DISC					X		U		N	1		2,328,374.55
1000	4251	D	B			E		DISC					X		U		N	1		17,302,545.47
1000	4801	C	B										X		U		N	1		-42,325,052.38
1000	4801	C	B										X		U		N	1		-8,779,146.34
1000	4801	C	B										X		U		N	1		-8,880,244.16
1000	4801	C	B										X		U		N	1		-9,103,722.29
1000	4801	C	B										X		U		N	1		-12,957,800.12
1000	4801	D	B										X		U		N	1		14,598,317.19
1000	4801	C	B										X		U		N	1		-42,440,947.26
1000	4801	C	B										X		U		N	1		-20,334,187.30
1000	4801	C	B										X		U		N	1		-22,237,456.61
1000	4801	C	B										X		U		N	1		-27,400,300.24
1000	4801	C	B										X		U		N	1		-40,593,390.61
1000	4801	C	B										X		U		N	1		-49,210,593.09
1000	4801	C	B										X		U		N	1		-15,411,853.38
1000	4801	C	B										X		U		N	1		-1,241,828.31
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,525.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,279.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,681.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112,642.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-153,834.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-365,784.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-619,379.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435,666.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,449,051.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,090,398.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,793.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-28,354.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-787,365.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-960,041.29
1000	4901	C	B										X		U		N	1		-1,921,493.67
1000	4901	C	B										X		U		N	1		-963,527.73
1000	4901	D	B										X		U		N	1		171,504.56
1000	4901	C	B										X		U		N	1		-4,479,933.98
1000	4901	C	B										X		U		N	1		-4,994,431.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-2,656,884.46
1000	4901	C	B										X		U		N	1		-1,066,092.45
1000	4901	C	B										X		U		N	1		-1,360,325.42
1000	4901	C	B										X		U		N	1		-1,452,966.87
1000	4901	C	B										X		U		N	1		-6,777,566.65
1000	4901	C	B										X		U		N	1		-5,716,698.82
1000	4901	C	B										X		U		N	1		-2,085,402.05
1000	4901	C	B										X		U		N	1		-67,573,848.18
1000	4901	C	B										X		U		N	1		-2,788,237.03
Sub-Total, 1000																				**166,621,957.97**
1021	4871	D	E										X		U		N			15,851,623.08
1021	4971	D	E										X		U		N			19.45
Sub-Total, 1021																				**15,851,642.53**
1050, Unob Bal: Unobligated balance (total)																				========== 182,473,600.50
1100	4119	D	E	P				DISC					X	X	U		N	1		1,510,024,304.00
1120	4170	C	E	P		F		DISC			14		X		U		N			-660,304.00
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			55,800,000.00
1121	4170	D	E	P		F		DISC			12	1103	X		U		N			14,743,000.00
Sub-Total, 1121																				**70,543,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,579,907,000.00
1700	4222	C	B			F		DISC					X		U		N	1		289,177.58
1700	4222	D	B			X		DISC					X		U		N	1		-701,652.07
1700	4222	D	E			X		DISC					X		U		N	1		869,525.37
1700	4222	C	E			F		DISC					X		U		N	1		-210,502.48
1700	4252	D	E			X		DISC					X		U		N			15,080,452.12
1700	4252	D	E			F		DISC					X		U		N			10,038,889.26
1700	4266	D	E					DISC					X		U		N			736,857.71
Sub-Total, 1700																				**26,102,747.49**
1701	4221	D	B			E		DISC					X		U		N	1		-55,264,336.81
1701	4221	D	B			F		DISC					X		U		N	1		-85,176,399.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		97,981,328.14
1701	4221	D	E			E		DISC					X		U		N	1		62,107,533.94
1701	4251	D	B			F		DISC					X		U		N	1		-2,328,374.55
1701	4251	D	B			E		DISC					X		U		N	1		-17,302,545.47
1701	4251	D	E			F		DISC					X		U		N	1		7,862,677.15
1701	4251	D	E			E		DISC					X		U		N	1		12,467,032.03
Sub-Total, 1701																				**20,346,914.45**
1750, BA: Disc: Spending auth: Total																				========== 46,449,661.94
1900, Budget authority total (disc. and mand.)																				========== 1,626,356,661.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,808,830,262.44
1941	4450	C	E												U		N	1		61,058,572.68
1941	4450	C	E												U		N	1		676,249.04
1941	4510	C	E		A										U		N	1		369,516.00
1941	4610	C	E		A										U		N	1		791,154,136.30
1941	4610	C	E		A										U		N	1		73,702,786.97
1941	4700	C	E		A										U		N	1		3,304,325.90
1941	4700	C	E		A										U		N	1		42,562,018.40
Sub-Total, 1941																				**972,827,605.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		12,957,800.12
3000	4801	D	B										X			U		N	1		-14,598,317.19
3000	4801	C	B										X			U		N	1		15,411,853.38
3000	4801	C	B										X			U		N	1		1,241,828.31
3000	4801	C	B										X			U		N	1		27,400,300.24
3000	4801	C	B										X			U		N	1		40,593,390.61
3000	4801	C	B										X			U		N	1		42,325,052.38
3000	4801	C	B										X			U		N	1		8,779,146.34
3000	4801	C	B										X			U		N	1		8,880,244.16
3000	4801	C	B										X			U		N	1		9,103,722.29
3000	4801	C	B										X			U		N	1		49,210,593.09
3000	4801	C	B										X			U		N	1		42,440,947.26
3000	4801	C	B										X			U		N	1		20,334,187.30
3000	4801	C	B										X			U		N	1		22,237,456.61
3000	4901	C	B										X			U		N	1		1,452,966.87
3000	4901	C	B										X			U		N	1		1,921,493.67
3000	4901	C	B										X			U		N	1		963,527.73
3000	4901	D	B										X			U		N	1		-171,504.56
3000	4901	C	B										X			U		N	1		2,788,237.03
3000	4901	C	B										X			U		N	1		4,479,933.98
3000	4901	C	B										X			U		N	1		4,994,431.14
3000	4901	C	B										X			U		N	1		2,656,884.46
3000	4901	C	B										X			U		N	1		1,066,092.45
3000	4901	C	B										X			U		N	1		1,360,325.42
3000	4901	C	B										X			U		N	1		6,777,566.65
3000	4901	C	B										X			U		N	1		5,716,698.82
3000	4901	C	B										X			U		N	1		2,085,402.05
3000	4901	C	B										X			U		N	1		67,573,848.18
Sub-Total, 3000																					**389,984,108.79**
3010	4801	D	B										X			U		N	1		14,598,317.19
3010	4801	C	B										X			U		N	1		-15,411,853.38
3010	4801	C	B										X			U		N	1		-1,241,828.31
3010	4801	C	B										X			U		N	1		-40,593,390.61
3010	4801	C	B										X			U		N	1		-42,325,052.38
3010	4801	C	B										X			U		N	1		-8,779,146.34
3010	4801	C	B										X			U		N	1		-8,880,244.16
3010	4801	C	B										X			U		N	1		-9,103,722.29
3010	4801	C	B										X			U		N	1		-12,957,800.12
3010	4801	C	B										X			U		N	1		-49,210,593.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-42,440,947.26
3010	4801	C	B										X			U		N	1		-20,334,187.30
3010	4801	C	B										X			U		N	1		-22,237,456.61
3010	4801	C	B										X			U		N	1		-27,400,300.24
3010	4801	C	E										X			U		N	1		7,378,941.20
3010	4801	C	E										X			U		N	1		9,684,396.37
3010	4801	C	E										X			U		N	1		6,768,169.38
3010	4801	C	E										X			U		N	1		18,193,056.11
3010	4801	C	E										X			U		N	1		21,244,130.22
3010	4801	C	E										X			U		N	1		1,087,727.08
3010	4801	C	E										X			U		N	1		35,185,541.79
3010	4801	C	E										X			U		N	1		7,376,901.96
3010	4801	C	E										X			U		N	1		39,436,540.63
3010	4801	C	E										X			U		N	1		40,032,547.67
3010	4801	C	E										X			U		N	1		59,436,543.42
3010	4801	C	E										X			U		N	1		14,716,535.43
3010	4801	C	E										X			U		N	1		15,123,118.76
3010	4801	C	E										X			U		N	1		36,309,586.23
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,449,051.71
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,090,398.92
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,793.26
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-28,354.78
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-112,642.96
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-787,365.39
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-960,041.29
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,435,666.49
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-7,525.73
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,279.35
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,681.24
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-153,834.72
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-365,784.29
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-619,379.02
3010	4802	C	E					DISC	BAL				X			U		N	1	N	726.24
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,236.20
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,520.61
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,767.20
3010	4802	C	E					DISC	NEW				X			U		N	1	N	7,213.72
3010	4802	C	E					DISC	NEW				X			U		N	1	N	7,600.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	52.77
3010	4802	C	E					DISC	NEW				X			U		N	1	N	534.40
3010	4802	C	E					DISC	NEW				X			U		N	1	N	207,579.09
3010	4802	C	E					DISC	BAL				X			U		N	1	N	377,682.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U			N	1	N	417,280.33
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,741.47
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,890.06
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,400.28
3010	4802	C	E					DISC	BAL				X		U			N	1	N	868,510.53
3010	4802	C	E					DISC	NEW				X		U			N	1	N	897,649.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,093,982.50
3010	4802	C	E					DISC	BAL				X		U			N	1	N	23,651.30
3010	4802	C	E					DISC	NEW				X		U			N	1	N	73,149.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	99,172.77
3010	4802	C	E					DISC	NEW				X		U			N	1	N	450,300.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	515,361.49
3010	4802	C	E					DISC	NEW				X		U			N	1	N	579,338.80
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,898,789.62
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,029,547.48
3010	4881	C	E										X		U			N			69,664.27
3010	4881	C	E										X		U			N			3.40
3010	4881	C	E										X		U			N			98,520.88
3010	4881	C	E										X		U			N			744,032.35
3010	4881	C	E										X		U			N			314,403.37
3010	4881	C	E										X		U			N			190,306.33
3010	4881	C	E										X		U			N			3,731.71
3010	4881	C	E										X		U			N			43,716.26
3010	4881	C	E										X		U			N			880,926.35
3010	4881	C	E										X		U			N			428,761.67
3010	4881	C	E										X		U			N			434,813.29
3010	4881	C	E										X		U			N			415,486.33
3010	4881	C	E										X		U			N			835,936.23
3010	4881	C	E										X		U			N			93,080.75
3010	4901	D	B										X		U			N	1		171,504.56
3010	4901	C	B										X		U			N	1		-2,656,884.46
3010	4901	C	B										X		U			N	1		-1,066,092.45
3010	4901	C	B										X		U			N	1		-1,360,325.42
3010	4901	C	B										X		U			N	1		-1,452,966.87
3010	4901	C	B										X		U			N	1		-1,921,493.67
3010	4901	C	B										X		U			N	1		-963,527.73
3010	4901	C	B										X		U			N	1		-2,085,402.05
3010	4901	C	B										X		U			N	1		-67,573,848.18
3010	4901	C	B										X		U			N	1		-2,788,237.03
3010	4901	C	B										X		U			N	1		-4,479,933.98
3010	4901	C	B										X		U			N	1		-4,994,431.14
3010	4901	C	B										X		U			N	1		-6,777,566.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-5,716,698.82
3010	4901	C	E										X			U		N	1		1,538,291.26
3010	4901	C	E										X			U		N	1		1,722,049.20
3010	4901	C	E										X			U		N	1		5,623,002.39
3010	4901	C	E										X			U		N	1		17,124.62
3010	4901	C	E										X			U		N	1		3,521,717.46
3010	4901	C	E										X			U		N	1		2,382,112.17
3010	4901	C	E										X			U		N	1		303,396.17
3010	4901	C	E										X			U		N	1		555,151.44
3010	4901	C	E										X			U		N	1		990,139.30
3010	4901	C	E										X			U		N	1		1,222,056.96
3010	4901	C	E										X			U		N	1		8,685,299.55
3010	4901	C	E										X			U		N	1		67,804,678.61
3010	4901	C	E										X			U		N	1		2,865,522.47
3010	4901	C	E										X			U		N	1		3,009,256.13
3010	4902	C	E					DISC	BAL				X			U		N		N	17,330,870.12
3010	4902	C	E					DISC	NEW				X			U		N		N	17,476,506.26
3010	4902	C	E					DISC	BAL				X			U		N		N	20,331,755.96
3010	4902	C	E					DISC	NEW				X			U		N		N	22,000,608.73
3010	4902	C	E					DISC	BAL				X			U		N		N	23,084,230.44
3010	4902	C	E					DISC	BAL				X			U		N		N	23,236,641.67
3010	4902	C	E					DISC	BAL				X			U		N		N	26,030,960.58
3010	4902	C	E					DISC	BAL				X			U		N		N	26,037,563.06
3010	4902	C	E					DISC	NEW				X			U		N		N	43,599,711.03
3010	4902	C	E					DISC	NEW				X			U		N		N	32,204,942.59
3010	4902	C	E					DISC	NEW				X			U		N		N	34,146,911.58
3010	4902	C	E					DISC	NEW				X			U		N		N	74,741,080.77
3010	4902	C	E					DISC	NEW				X			U		N		N	93,718,143.50
3010	4902	C	E					DISC	NEW				X			U		N		N	212,764,235.39
3010	4902	C	E					DISC	BAL				X			U		N		N	3,790,592.14
3010	4902	D	E					DISC	BAL				X			U		N		N	-335,852.69
3010	4902	C	E					DISC	BAL				X			U		N		N	4,260,926.25
3010	4902	C	E					DISC	BAL				X			U		N		N	6,846,001.50
3010	4902	C	E					DISC	NEW				X			U		N		N	7,168,662.17
3010	4902	C	E					DISC	BAL				X			U		N		N	7,544,594.85
3010	4902	C	E					DISC	BAL				X			U		N		N	8,345,003.42
3010	4902	C	E					DISC	NEW				X			U		N		N	15,570,202.46
3010	4902	C	E					DISC	NEW				X			U		N		N	10,376,535.31
3010	4902	C	E					DISC	BAL				X			U		N		N	10,942,555.80
3010	4902	C	E					DISC	NEW				X			U		N		N	11,879,956.59
3010	4902	C	E					DISC	BAL				X			U		N		N	12,714,991.82
3010	4902	C	E					DISC	NEW				X			U		N		N	29,624,832.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	5,419,693.79
3010	4981	C	E										X		U		N			0.14
3010	4981	C	E										X		U		N			3.09
3010	4981	C	E										X		U		N			10.07
3010	4981	C	E										X		U		N			17.02
3010	4981	C	E										X		U		N			1.00
3010	4981	C	E										X		U		N			0.96
3010	4981	C	E										X		U		N			27.16
3010	4981	C	E										X		U		N			28.20
3010	4981	C	E										X		U		N			260.70
3010	4981	C	E										X		U		N			18.16
3010	4981	C	E										X		U		N			2.27
3010	4981	C	E										X		U		N			2.83
Sub-Total, 3010																				**829,162,916.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	787,365.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	960,041.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,435,666.49
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,449,051.71
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,090,398.92
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,525.73
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,279.35
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,681.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,793.26
3020	4802	C	B					DISC	BAL				X		U		N	1	N	28,354.78
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112,642.96
3020	4802	C	B					DISC	BAL				X		U		N	1	N	153,834.72
3020	4802	C	B					DISC	BAL				X		U		N	1	N	365,784.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	619,379.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-52.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-534.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-726.24
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,236.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,520.61
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,741.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,890.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,400.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,767.20
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,213.72
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,600.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-23,651.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-73,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-99,172.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-207,579.09
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-377,682.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-417,280.33
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-450,300.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-515,361.49
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-579,338.80
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-868,510.53
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-897,649.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,093,982.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,898,789.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,029,547.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,570,202.46
3020	4902	D	E					DISC	BAL				X		U		N		N	335,852.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,260,926.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,624,832.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,419,693.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,846,001.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,168,662.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,544,594.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,345,003.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,084,230.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,236,641.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,376,535.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,942,555.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,879,956.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,714,991.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,204,942.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,146,911.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,330,870.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,476,506.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,331,755.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,000,608.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-212,764,235.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,030,960.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,037,563.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,599,711.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-74,741,080.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-93,718,143.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,790,592.14
Sub-Total, 3020																				**-802,379,736.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-15,851,623.08
3040	4971	D	E										X		U		N			-19.45
Sub-Total, 3040																				**-15,851,642.53**
3050	4801	C	E												U		N	1		7,376,901.96
3050	4801	C	E												U		N	1		7,378,941.20
3050	4801	C	E												U		N	1		9,684,396.37
3050	4801	C	E												U		N	1		6,768,169.38
3050	4801	C	E												U		N	1		15,123,118.76
3050	4801	C	E												U		N	1		18,193,056.11
3050	4801	C	E												U		N	1		21,244,130.22
3050	4801	C	E												U		N	1		1,087,727.08
3050	4801	C	E												U		N	1		35,185,541.79
3050	4801	C	E												U		N	1		36,309,586.23
3050	4801	C	E												U		N	1		39,436,540.63
3050	4801	C	E												U		N	1		40,032,547.67
3050	4801	C	E												U		N	1		59,436,543.42
3050	4801	C	E												U		N	1		14,716,535.43
3050	4871	D	E												U		N			-15,851,623.08
3050	4881	C	E												U		N			190,306.33
3050	4881	C	E												U		N			3,731.71
3050	4881	C	E												U		N			43,716.26
3050	4881	C	E												U		N			69,664.27
3050	4881	C	E												U		N			3.40
3050	4881	C	E												U		N			415,486.33
3050	4881	C	E												U		N			835,936.23
3050	4881	C	E												U		N			93,080.75
3050	4881	C	E												U		N			98,520.88
3050	4881	C	E												U		N			744,032.35
3050	4881	C	E												U		N			314,403.37
3050	4881	C	E												U		N			880,926.35
3050	4881	C	E												U		N			428,761.67
3050	4881	C	E												U		N			434,813.29
3050	4901	C	E												U		N	1		1,722,049.20
3050	4901	C	E												U		N	1		5,623,002.39
3050	4901	C	E												U		N	1		17,124.62
3050	4901	C	E												U		N	1		2,382,112.17
3050	4901	C	E												U		N	1		303,396.17
3050	4901	C	E												U		N	1		555,151.44
3050	4901	C	E												U		N	1		990,139.30
3050	4901	C	E												U		N	1		1,222,056.96
3050	4901	C	E												U		N	1		1,538,291.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		8,685,299.55
3050	4901	C	E												U		N	1		67,804,678.61
3050	4901	C	E												U		N	1		2,865,522.47
3050	4901	C	E												U		N	1		3,009,256.13
3050	4901	C	E												U		N	1		3,521,717.46
3050	4971	D	E												U		N			-19.45
3050	4981	C	E												U		N			2.83
3050	4981	C	E												U		N			3.09
3050	4981	C	E												U		N			10.07
3050	4981	C	E												U		N			17.02
3050	4981	C	E												U		N			1.00
3050	4981	C	E												U		N			27.16
3050	4981	C	E												U		N			28.20
3050	4981	C	E												U		N			260.70
3050	4981	C	E												U		N			18.16
3050	4981	C	E												U		N			2.27
3050	4981	C	E												U		N			0.96
3050	4981	C	E												U		N			0.14
Sub-Total, 3050																				**400,915,646.24**
3060	4221	D	B			F		DISC					X		U		N	1		-85,176,399.98
3060	4221	D	B			E		DISC					X		U		N	1		-55,264,336.81
3060	4251	D	B			E		DISC					X		U		N	1		-17,302,545.47
3060	4251	D	B			F		DISC					X		U		N	1		-2,328,374.55
Sub-Total, 3060																				**-160,071,656.81**
3070	4221	D	B			E		DISC					X		U		N	1		55,264,336.81
3070	4221	D	B			F		DISC					X		U		N	1		85,176,399.98
3070	4221	D	E			E		DISC					X		U		N	1		-62,107,533.94
3070	4221	D	E			F		DISC					X		U		N	1		-97,981,328.14
3070	4251	D	B			E		DISC					X		U		N	1		17,302,545.47
3070	4251	D	B			F		DISC					X		U		N	1		2,328,374.55
3070	4251	D	E			F		DISC					X		U		N	1		-7,862,677.15
3070	4251	D	E			E		DISC					X		U		N	1		-12,467,032.03
Sub-Total, 3070																				**-20,346,914.45**
3090	4221	D	E			E		DISC							U		N	1		-62,107,533.94
3090	4221	D	E			F		DISC							U		N	1		-97,981,328.14
3090	4251	D	E			E		DISC							U		N	1		-12,467,032.03
3090	4251	D	E			F		DISC							U		N	1		-7,862,677.15
Sub-Total, 3090																				**-180,418,571.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				229,912,451.98
3200, Memo: Obligated balance, end of year																				220,497,074.98

BA & O, Net

4000, Disc: Budget authority, gross																				1,626,356,661.94
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,236.20
4010	4802	C	E					DISC	NEW				X		U		N	1	N	207,579.09
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,741.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,213.72
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,600.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	52.77
4010	4802	C	E					DISC	NEW				X		U		N	1	N	534.40
4010	4802	C	E					DISC	NEW				X		U		N	1	N	450,300.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	579,338.80
4010	4802	C	E					DISC	NEW				X		U		N	1	N	897,649.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	73,149.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,570,202.46
4010	4902	C	E					DISC	NEW				X		U		N		N	22,000,608.73
4010	4902	C	E					DISC	NEW				X		U		N		N	10,376,535.31
4010	4902	C	E					DISC	NEW				X		U		N		N	11,879,956.59
4010	4902	C	E					DISC	NEW				X		U		N		N	29,624,832.30
4010	4902	C	E					DISC	NEW				X		U		N		N	5,419,693.79
4010	4902	C	E					DISC	NEW				X		U		N		N	7,168,662.17
4010	4902	C	E					DISC	NEW				X		U		N		N	212,764,235.39
4010	4902	C	E					DISC	NEW				X		U		N		N	43,599,711.03
4010	4902	C	E					DISC	NEW				X		U		N		N	32,204,942.59
4010	4902	C	E					DISC	NEW				X		U		N		N	34,146,911.58
4010	4902	C	E					DISC	NEW				X		U		N		N	17,476,506.26
4010	4902	C	E					DISC	NEW				X		U		N		N	74,741,080.77
4010	4902	C	E					DISC	NEW				X		U		N		N	93,718,143.50
Sub-Total, 4010																				**612,918,416.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,279.35
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,681.24
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-365,784.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-619,379.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,525.73
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,090,398.92
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,793.26
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,354.78
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112,642.96
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-153,834.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-787,365.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-960,041.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435,666.49
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,449,051.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	726.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,520.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	377,682.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	417,280.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,890.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,400.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,767.20
4011	4802	C	E					DISC	BAL				X		U		N	1	N	515,361.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	868,510.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,093,982.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	23,651.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	99,172.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,898,789.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,029,547.48
4011	4902	D	E					DISC	BAL				X		U		N		N	-335,852.69
4011	4902	C	E					DISC	BAL				X		U		N		N	4,260,926.25
4011	4902	C	E					DISC	BAL				X		U		N		N	3,790,592.14
4011	4902	C	E					DISC	BAL				X		U		N		N	23,236,641.67
4011	4902	C	E					DISC	BAL				X		U		N		N	10,942,555.80
4011	4902	C	E					DISC	BAL				X		U		N		N	12,714,991.82
4011	4902	C	E					DISC	BAL				X		U		N		N	6,846,001.50
4011	4902	C	E					DISC	BAL				X		U		N		N	7,544,594.85
4011	4902	C	E					DISC	BAL				X		U		N		N	8,345,003.42
4011	4902	C	E					DISC	BAL				X		U		N		N	26,030,960.58
4011	4902	C	E					DISC	BAL				X		U		N		N	26,037,563.06
4011	4902	C	E					DISC	BAL				X		U		N		N	17,330,870.12
4011	4902	C	E					DISC	BAL				X		U		N		N	20,331,755.96
4011	4902	C	E					DISC	BAL				X		U		N		N	23,084,230.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**189,461,319.12**
4020, Disc: Outlays, gross (total)																				========== 802,379,736.04
4030	4222	C	B			F		DISC					X		U		N	1		-289,177.58
4030	4222	C	E			F		DISC					X		U		N	1		210,502.48
4030	4252	D	E			F		DISC					X		U		N			-10,038,889.26
	Sub-Total, 4030																			**-10,117,564.36**
4033	4222	D	B			X		DISC					X		U		N	1		701,652.07
4033	4222	D	E			X		DISC					X		U		N	1		-869,525.37
4033	4252	D	E			X		DISC					X		U		N			-15,080,452.12
4033	4266	D	E					DISC					X		U		N			-736,857.71
	Sub-Total, 4033																			**-15,985,183.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,102,747.49
4050	4221	D	B			F		DISC					X		U		N	1		85,176,399.98
4050	4221	D	B			E		DISC					X		U		N	1		55,264,336.81
4050	4221	D	E			E		DISC					X		U		N	1		-62,107,533.94
4050	4221	D	E			F		DISC					X		U		N	1		-97,981,328.14
4050	4251	D	B			F		DISC					X		U		N	1		2,328,374.55
4050	4251	D	B			E		DISC					X		U		N	1		17,302,545.47
4050	4251	D	E			F		DISC					X		U		N	1		-7,862,677.15
4050	4251	D	E			E		DISC					X		U		N	1		-12,467,032.03
	Sub-Total, 4050																			**-20,346,914.45**
4060, Disc: Additional offsets against BA only (total)																				========== -20,346,914.45
4070, Disc: Budget authority, net																				========== 1,579,907,000.00
4080, Disc: Outlays, net																				========== 776,276,988.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,579,907,000.00
4190, Outlays, net (disc. and mand.)																					========== 776,276,988.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		0.60
1050, Unob Bal: Unobligated balance (total)																					====== 0.60
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.60
1941	4450	C	E													U		N	2		0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,107,373.69
0900	4801	C	E										X		U		N	1		20,208.25
0900	4901	C	B										X		U		N	1		-203,512.27
0900	4901	C	E										X		U		N	1		20,175.46
0900	4902	C	E					DISC		NEW			X		U		N		N	1,270,502.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,560,319.03
1000	4801	C	B										X		U		N	1		-1,107,373.69
1000	4901	C	B										X		U		N	1		-203,512.27
	Sub-Total, 1000																			**249,433.07**

1050, Unob Bal: Unobligated balance (total) ==========
249,433.07

1930, Total budgetary resources avail (disc. and mand.) ==========
249,433.07

1941	4610	C	E		A										U		N	1		249,433.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,107,373.69
3000	4901	C	B										X		U		N	1		203,512.27
	Sub-Total, 3000																			**1,310,885.96**
3010	4801	C	B										X		U		N	1		-1,107,373.69
3010	4801	C	E										X		U		N	1		20,208.25
3010	4901	C	B										X		U		N	1		-203,512.27
3010	4901	C	E										X		U		N	1		20,175.46
3010	4902	C	E					DISC	NEW				X		U		N		N	1,270,502.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,270,502.25
3050	4801	C	E												U		N	1		20,208.25
3050	4901	C	E												U		N	1		20,175.46
	Sub-Total, 3050																			**40,383.71**
3100, Memo: Obligated balance, start of year																				========== 1,310,885.96
3200, Memo: Obligated balance, end of year																				========= 40,383.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N		N	1,270,502.25
4020, Disc: Outlays, gross (total)																					========== 1,270,502.25
4080, Disc: Outlays, net																					========== 1,270,502.25
4190, Outlays, net (disc. and mand.)																					========== 1,270,502.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 829,162,916.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 166,871,391.64

1021, Unob Bal: Recov of prior year unpaid obligations 15,851,642.53

1050, Unob Bal: Unobligated balance (total) ========== 182,723,034.17

1100, BA: Disc: Appropriation 1,510,024,304.00

1120, BA: Disc: Approps transferred to other accounts -660,304.00

1121, BA: Disc: Approps transferred from other accounts 70,543,000.00

1160, BA: Disc: Appropriation (total) ========== 1,579,907,000.00

1700, BA: Disc: Spending auth: Collected 26,102,747.49

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 20,346,914.45

1750, BA: Disc: Spending auth: Total ========== 46,449,661.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,626,356,661.94
1930, Total budgetary resources avail (disc. and mand.)																					1,809,079,696.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					973,077,038.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,294,994.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	829,162,916.02
3020, Ob Bal: Outlays (gross)	-803,650,238.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,851,642.53
3050, Ob Bal: EOY: Unpaid obligations	400,956,029.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,071,656.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,346,914.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180,418,571.26
3100, Memo: Obligated balance, start of year	231,223,337.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					220,537,458.69

BA & O, Net

4000, Disc: Budget authority, gross	1,626,356,661.94
4010, Disc: Outlays from new authority	614,188,919.17
4011, Disc: Outlays from balances	189,461,319.12
4020, Disc: Outlays, gross (total)	803,650,238.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,117,564.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,985,183.13
4040, Disc: Offsets against gross BA and outlays (total)	-26,102,747.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,346,914.45
4060, Disc: Additional offsets against BA only (total)	-20,346,914.45
4070, Disc: Budget authority, net	1,579,907,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 777,547,490.80
4180, Budget authority, net (disc. and mand.)																					========== 1,579,907,000.00
4190, Outlays, net (disc. and mand.)																					========== 777,547,490.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-35,969,499.99
0900	4801	C	B										X		U		N	1		-3,566,055.08
0900	4801	C	B										X		U		N	1		-7,325,260.66
0900	4801	C	B										X		U		N	1		-456,683.03
0900	4801	C	B										X		U		N	1		-11,004,857.44
0900	4801	C	B										X		U		N	1		-17,454,885.63
0900	4801	D	B										X		U		N	1		38,964,457.20
0900	4801	C	B										X		U		N	1		-45,524,491.66
0900	4801	C	B										X		U		N	1		-180,238.97
0900	4801	C	B										X		U		N	1		-52,823,061.56
0900	4801	C	B										X		U		N	1		-66,479,628.52
0900	4801	C	B										X		U		N	1		-47,502,762.43
0900	4801	C	E										X		U		N	1		34,612,782.76
0900	4801	D	E										X		U		N	1		-36,613,419.42
0900	4801	C	E										X		U		N	1		45,559,489.32
0900	4801	C	E										X		U		N	1		51,436,140.78
0900	4801	C	E										X		U		N	1		2,958,630.12
0900	4801	C	E										X		U		N	1		61,489.46
0900	4801	C	E										X		U		N	1		50,377,443.79
0900	4801	C	E										X		U		N	1		26,489,512.04
0900	4801	C	E										X		U		N	1		372,935.32
0900	4801	C	E										X		U		N	1		5,813,731.56
0900	4801	C	E										X		U		N	1		8,380,406.53
0900	4801	C	E										X		U		N	1		15,801,789.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,442.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-400,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35.57
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-322.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,577.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-18,907.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-114,859.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-130,714.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-226,039.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-513,638.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,175,235.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	87.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	145.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	322.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,702.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,607.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	28,500.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	34,200.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	128,264.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151,362.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	400,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	489,355.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	491,498.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,378,262.67
0900	4881	C	E										X		U		N			172,989.00
0900	4881	C	E										X		U		N			149,286.27
0900	4881	C	E										X		U		N			3,834.19
0900	4881	C	E										X		U		N			7,249.07
0900	4881	C	E										X		U		N			22,202.28
0900	4881	C	E										X		U		N			3,711.42
0900	4881	C	E										X		U		N			35,124.17
0900	4881	C	E										X		U		N			24,368.74
0900	4881	C	E										X		U		N			325.74
0900	4901	C	B										X		U		N	1		-659,853.86
0900	4901	C	B										X		U		N	1		-1,353,216.79
0900	4901	C	B										X		U		N	1		-66,462,096.15
0900	4901	C	B										X		U		N	1		-94,063.99
0900	4901	C	B										X		U		N	1		-6,236.75
0900	4901	C	B										X		U		N	1		-10,517.60
0900	4901	C	B										X		U		N	1		-1,355,793.97
0900	4901	C	B										X		U		N	1		-380,813.93
0900	4901	C	B										X		U		N	1		-392,757.97
0900	4901	C	B										X		U		N	1		-439,829.33
0900	4901	C	B										X		U		N	1		-487,009.95
0900	4901	C	E										X		U		N	1		6,236.75
0900	4901	C	E										X		U		N	1		10,075.08
0900	4901	C	E										X		U		N	1		147,611.62
0900	4901	C	E										X		U		N	1		68,026.30
0900	4901	C	E										X		U		N	1		289,830.60
0900	4901	C	E										X		U		N	1		364,503.03
0900	4901	C	E										X		U		N	1		377,080.84
0900	4901	C	E										X		U		N	1		380,319.62
0900	4901	C	E										X		U		N	1		1,287,189.24
0900	4901	C	E										X		U		N	1		1,307,769.86
0900	4901	C	E										X		U		N	1		63,016,639.02
0900	4902	C	E					DISC	NEW				X		U		N		N	3,436,291.02
0900	4902	C	E					DISC	BAL				X		U		N		N	607,424.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U			N		N	119,220.60
0900	4902	C	E					DISC	NEW				X		U			N		N	2,547,501.40
0900	4902	C	E					DISC	BAL				X		U			N		N	2,613,555.06
0900	4902	C	E					DISC	BAL				X		U			N		N	2,625,928.26
0900	4902	C	E					DISC	NEW				X		U			N		N	3,204,890.93
0900	4902	C	E					DISC	BAL				X		U			N		N	83,747.71
0900	4902	C	E					DISC	BAL				X		U			N		N	6,602,669.63
0900	4902	C	E					DISC	BAL				X		U			N		N	10,813,646.93
0900	4902	C	E					DISC	NEW				X		U			N		N	11,026,003.40
0900	4902	C	E					DISC	BAL				X		U			N		N	11,324,573.95
0900	4902	C	E					DISC	NEW				X		U			N		N	1,607,692.74
0900	4902	C	E					DISC	NEW				X		U			N		N	2,186,562.55
0900	4902	C	E					DISC	NEW				X		U			N		N	13,184,052.41
0900	4902	C	E					DISC	BAL				X		U			N		N	15,084,041.08
0900	4902	C	E					DISC	BAL				X		U			N		N	15,179,866.56
0900	4902	C	E					DISC	BAL				X		U			N		N	29,688,204.02
0900	4902	D	E					DISC	BAL				X		U			N		N	-4,960,064.33
0900	4981	C	E										X		U			N			0.09
0900	4981	C	E										X		U			N			0.07
0900	4981	C	E										X		U			N			0.01
0900	4981	C	E										X		U			N			0.14
0900	4981	C	E										X		U			N			0.76
0900	4981	C	E										X		U			N			1.35
0900	4981	C	E										X		U			N			3.32
0900	4981	C	E										X		U			N			3.34
Sub-Total, 0900																					**79,471,506.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		268,145,260.74
1000	4221	D	B			F		DISC					X		U		N	1		130,048,500.64
1000	4221	D	B			E		DISC					X		U		N	1		98,897.80
1000	4222	D	B			X		DISC					X		U		N	1		83,884.56
1000	4222	D	B			F		DISC					X		U		N	1		5,359,450.83
1000	4251	D	B			F		DISC					X		U		N	1		20,814,083.26
1000	4251	D	B			E		DISC					X		U		N	1		6,424.94
1000	4801	C	B										X		U		N	1		-3,566,055.08
1000	4801	C	B										X		U		N	1		-7,325,260.66
1000	4801	C	B										X		U		N	1		-456,683.03
1000	4801	C	B										X		U		N	1		-17,454,885.63
1000	4801	D	B										X		U		N	1		38,964,457.20
1000	4801	C	B										X		U		N	1		-45,524,491.66
1000	4801	C	B										X		U		N	1		-180,238.97
1000	4801	C	B										X		U		N	1		-35,969,499.99
1000	4801	C	B										X		U		N	1		-52,823,061.56
1000	4801	C	B										X		U		N	1		-66,479,628.52
1000	4801	C	B										X		U		N	1		-47,502,762.43
1000	4801	C	B										X		U		N	1		-11,004,857.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-322.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,442.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-114,859.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-130,714.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-226,039.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-400,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,577.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-18,907.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-513,638.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,175,235.86
1000	4901	C	B										X		U		N	1		-10,517.60
1000	4901	C	B										X		U		N	1		-487,009.95
1000	4901	C	B										X		U		N	1		-659,853.86
1000	4901	C	B										X		U		N	1		-1,353,216.79
1000	4901	C	B										X		U		N	1		-66,462,096.15
1000	4901	C	B										X		U		N	1		-94,063.99
1000	4901	C	B										X		U		N	1		-6,236.75
1000	4901	C	B										X		U		N	1		-1,355,793.97
1000	4901	C	B										X		U		N	1		-380,813.93
1000	4901	C	B										X		U		N	1		-392,757.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-439,829.33
Sub-Total, 1000																				**100,995,571.82**
1021	4871	D	E										X		U		N			10,623,989.41
1021	4971	D	E										X		U		N			37.37
Sub-Total, 1021																				**10,624,026.78**
1050, Unob Bal: Unobligated balance (total)																				========== 111,619,598.60
1100	4119	D	E	P				DISC					X	X	U		N	1		174,676,000.00
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			18,086,708.00
1160, BA: Disc: Appropriation (total)																				========== 192,762,708.00
1700	4222	D	B			F		DISC					X		U		N	1		-5,359,450.83
1700	4222	D	B			X		DISC					X		U		N	1		-83,884.56
1700	4222	D	E			X		DISC					X		U		N	1		83,884.56
1700	4222	D	E			F		DISC					X		U		N	1		4,027,181.00
1700	4252	D	E			X		DISC					X		U		N			84,380.06
1700	4252	D	E			F		DISC					X		U		N			25,861,334.38
Sub-Total, 1700																				**24,613,444.61**
1701	4221	D	B			E		DISC					X		U		N	1		-98,897.80
1701	4221	D	B			F		DISC					X		U		N	1		-130,048,500.64
1701	4221	D	E			F		DISC					X		U		N	1		140,236,816.62
1701	4221	D	E			E		DISC					X		U		N	1		301,781.17
1701	4251	D	B			F		DISC					X		U		N	1		-20,814,083.26
1701	4251	D	B			E		DISC					X		U		N	1		-6,424.94
1701	4251	D	E			F		DISC					X		U		N	1		25,965,120.01
1701	4251	D	E			E		DISC					X		U		N	1		31,340.11
Sub-Total, 1701																				**15,567,151.27**
1750, BA: Disc: Spending auth: Total																				========== 40,180,595.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 232,943,303.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 344,562,902.48
1941	4450	C	E												U		N	1		4,987,795.95
1941	4450	C	E												U		N	1		37,798,622.69
1941	4610	C	E		A										U		N	1		43,291,740.82
1941	4610	C	E		A										U		N	1		156,573,334.48
1941	4700	C	E		A										U		N	1		3,559,777.17
1941	4700	C	E		A										U		N	1		6,135,581.40
	Sub-Total, 1941																			**252,346,852.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,004,857.44
3000	4801	C	B										X		U		N	1		17,454,885.63
3000	4801	D	B										X		U		N	1		-38,964,457.20
3000	4801	C	B										X		U		N	1		45,524,491.66
3000	4801	C	B										X		U		N	1		52,823,061.56
3000	4801	C	B										X		U		N	1		66,479,628.52
3000	4801	C	B										X		U		N	1		47,502,762.43
3000	4801	C	B										X		U		N	1		180,238.97
3000	4801	C	B										X		U		N	1		35,969,499.99
3000	4801	C	B										X		U		N	1		3,566,055.08
3000	4801	C	B										X		U		N	1		7,325,260.66
3000	4801	C	B										X		U		N	1		456,683.03
3000	4901	C	B										X		U		N	1		6,236.75
3000	4901	C	B										X		U		N	1		10,517.60
3000	4901	C	B										X		U		N	1		439,829.33
3000	4901	C	B										X		U		N	1		487,009.95
3000	4901	C	B										X		U		N	1		659,853.86
3000	4901	C	B										X		U		N	1		1,353,216.79
3000	4901	C	B										X		U		N	1		66,462,096.15
3000	4901	C	B										X		U		N	1		94,063.99
3000	4901	C	B										X		U		N	1		1,355,793.97
3000	4901	C	B										X		U		N	1		380,813.93
3000	4901	C	B										X		U		N	1		392,757.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3000																			**320,965,158.06**
3010	4801	C	B										X		U		N	1		-52,823,061.56
3010	4801	C	B										X		U		N	1		-66,479,628.52
3010	4801	C	B										X		U		N	1		-47,502,762.43
3010	4801	C	B										X		U		N	1		-35,969,499.99
3010	4801	C	B										X		U		N	1		-3,566,055.08
3010	4801	C	B										X		U		N	1		-7,325,260.66
3010	4801	C	B										X		U		N	1		-456,683.03
3010	4801	C	B										X		U		N	1		-11,004,857.44
3010	4801	C	B										X		U		N	1		-17,454,885.63
3010	4801	D	B										X		U		N	1		38,964,457.20
3010	4801	C	B										X		U		N	1		-45,524,491.66
3010	4801	C	B										X		U		N	1		-180,238.97
3010	4801	C	E										X		U		N	1		61,489.46
3010	4801	C	E										X		U		N	1		8,380,406.53
3010	4801	C	E										X		U		N	1		15,801,789.45
3010	4801	C	E										X		U		N	1		2,958,630.12
3010	4801	D	E										X		U		N	1		-36,613,419.42
3010	4801	C	E										X		U		N	1		45,559,489.32
3010	4801	C	E										X		U		N	1		50,377,443.79
3010	4801	C	E										X		U		N	1		26,489,512.04
3010	4801	C	E										X		U		N	1		372,935.32
3010	4801	C	E										X		U		N	1		5,813,731.56
3010	4801	C	E										X		U		N	1		51,436,140.78
3010	4801	C	E										X		U		N	1		34,612,782.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35.57
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-322.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,442.58
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-130,714.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-226,039.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-400,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,577.40
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-18,907.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-114,859.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-513,638.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,175,235.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5.98
3010	4802	C	E					DISC	NEW				X		U		N	1	N	87.95
3010	4802	C	E					DISC	BAL				X		U		N	1	N	145.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	28,500.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	34,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	128,264.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	491,498.80
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,378,262.67
3010	4802	C	E					DISC	BAL				X		U		N	1	N	322.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,702.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,607.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151,362.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	400,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	489,355.07
3010	4881	C	E										X		U		N			149,286.27
3010	4881	C	E										X		U		N			3,834.19
3010	4881	C	E										X		U		N			7,249.07
3010	4881	C	E										X		U		N			22,202.28
3010	4881	C	E										X		U		N			3,711.42
3010	4881	C	E										X		U		N			325.74
3010	4881	C	E										X		U		N			35,124.17
3010	4881	C	E										X		U		N			24,368.74
3010	4881	C	E										X		U		N			172,989.00
3010	4901	C	B										X		U		N	1		-1,353,216.79
3010	4901	C	B										X		U		N	1		-66,462,096.15
3010	4901	C	B										X		U		N	1		-94,063.99
3010	4901	C	B										X		U		N	1		-6,236.75
3010	4901	C	B										X		U		N	1		-10,517.60
3010	4901	C	B										X		U		N	1		-380,813.93
3010	4901	C	B										X		U		N	1		-392,757.97
3010	4901	C	B										X		U		N	1		-439,829.33
3010	4901	C	B										X		U		N	1		-487,009.95
3010	4901	C	B										X		U		N	1		-659,853.86
3010	4901	C	B										X		U		N	1		-1,355,793.97
3010	4901	C	E										X		U		N	1		1,287,189.24
3010	4901	C	E										X		U		N	1		1,307,769.86
3010	4901	C	E										X		U		N	1		6,236.75
3010	4901	C	E										X		U		N	1		10,075.08
3010	4901	C	E										X		U		N	1		147,611.62
3010	4901	C	E										X		U		N	1		63,016,639.02
3010	4901	C	E										X		U		N	1		289,830.60
3010	4901	C	E										X		U		N	1		364,503.03
3010	4901	C	E										X		U		N	1		377,080.84
3010	4901	C	E										X		U		N	1		380,319.62
3010	4901	C	E										X		U		N	1		68,026.30
3010	4902	C	E					DISC	BAL				X		U		N		N	119,220.60
3010	4902	C	E					DISC	NEW				X		U		N		N	3,204,890.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	83,747.71
3010	4902	C	E					DISC	NEW				X		U		N		N	3,436,291.02
3010	4902	C	E					DISC	BAL				X		U		N		N	607,424.96
3010	4902	C	E					DISC	BAL				X		U		N		N	11,324,573.95
3010	4902	C	E					DISC	NEW				X		U		N		N	1,607,692.74
3010	4902	C	E					DISC	NEW				X		U		N		N	2,186,562.55
3010	4902	C	E					DISC	NEW				X		U		N		N	2,547,501.40
3010	4902	C	E					DISC	BAL				X		U		N		N	2,613,555.06
3010	4902	C	E					DISC	BAL				X		U		N		N	2,625,928.26
3010	4902	C	E					DISC	BAL				X		U		N		N	29,688,204.02
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,960,064.33
3010	4902	C	E					DISC	BAL				X		U		N		N	6,602,669.63
3010	4902	C	E					DISC	BAL				X		U		N		N	10,813,646.93
3010	4902	C	E					DISC	NEW				X		U		N		N	11,026,003.40
3010	4902	C	E					DISC	NEW				X		U		N		N	13,184,052.41
3010	4902	C	E					DISC	BAL				X		U		N		N	15,084,041.08
3010	4902	C	E					DISC	BAL				X		U		N		N	15,179,866.56
3010	4981	C	E										X		U		N			0.09
3010	4981	C	E										X		U		N			0.07
3010	4981	C	E										X		U		N			0.01
3010	4981	C	E										X		U		N			0.14
3010	4981	C	E										X		U		N			0.76
3010	4981	C	E										X		U		N			1.35
3010	4981	C	E										X		U		N			3.32
3010	4981	C	E										X		U		N			3.34
Sub-Total, 3010																				**79,471,506.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35.57
3020	4802	C	B					DISC	BAL				X		U		N	1	N	322.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,442.58
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,577.40
3020	4802	C	B					DISC	BAL				X		U		N	1	N	18,907.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	114,859.05
3020	4802	C	B					DISC	BAL				X		U		N	1	N	130,714.78
3020	4802	C	B					DISC	BAL				X		U		N	1	N	226,039.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	400,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	513,638.41
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,175,235.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5.98
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-87.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-145.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-322.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-6,702.92
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-22,607.16
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-28,500.00
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-34,200.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-128,264.03
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-151,362.25
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-400,000.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-489,355.07
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-491,498.80
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-1,378,262.67
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,436,291.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-607,424.96
3020	4902	C	E					DISC	BAL				X			U		N		N	-119,220.60
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,613,555.06
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,625,928.26
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,204,890.93
3020	4902	C	E					DISC	BAL				X			U		N		N	-83,747.71
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,813,646.93
3020	4902	C	E					DISC	NEW				X			U		N		N	-11,026,003.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-11,324,573.95
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,607,692.74
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,186,562.55
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,547,501.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,084,041.08
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,179,866.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-29,688,204.02
3020	4902	D	E					DISC	BAL				X			U		N		N	4,960,064.33
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,602,669.63
3020	4902	C	E					DISC	NEW				X			U		N		N	-13,184,052.41
Sub-Total, 3020																					**-127,511,351.19**
3040	4871	D	E										X			U		N			-10,623,989.41
3040	4971	D	E										X			U		N			-37.37
Sub-Total, 3040																					**-10,624,026.78**
3050	4801	C	E													U		N	1		61,489.46
3050	4801	C	E													U		N	1		5,813,731.56
3050	4801	C	E													U		N	1		8,380,406.53
3050	4801	C	E													U		N	1		15,801,789.45
3050	4801	C	E													U		N	1		2,958,630.12
3050	4801	C	E													U		N	1		34,612,782.76
3050	4801	D	E													U		N	1		-36,613,419.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		45,559,489.32
3050	4801	C	E												U		N	1		50,377,443.79
3050	4801	C	E												U		N	1		26,489,512.04
3050	4801	C	E												U		N	1		372,935.32
3050	4801	C	E												U		N	1		51,436,140.78
3050	4871	D	E												U		N			-10,623,989.41
3050	4881	C	E												U		N			22,202.28
3050	4881	C	E												U		N			3,711.42
3050	4881	C	E												U		N			325.74
3050	4881	C	E												U		N			35,124.17
3050	4881	C	E												U		N			24,368.74
3050	4881	C	E												U		N			172,989.00
3050	4881	C	E												U		N			149,286.27
3050	4881	C	E												U		N			3,834.19
3050	4881	C	E												U		N			7,249.07
3050	4901	C	E												U		N	1		63,016,639.02
3050	4901	C	E												U		N	1		68,026.30
3050	4901	C	E												U		N	1		1,307,769.86
3050	4901	C	E												U		N	1		6,236.75
3050	4901	C	E												U		N	1		10,075.08
3050	4901	C	E												U		N	1		147,611.62
3050	4901	C	E												U		N	1		289,830.60
3050	4901	C	E												U		N	1		364,503.03
3050	4901	C	E												U		N	1		377,080.84
3050	4901	C	E												U		N	1		380,319.62
3050	4901	C	E												U		N	1		1,287,189.24
3050	4971	D	E												U		N			-37.37
3050	4981	C	E												U		N			3.34
3050	4981	C	E												U		N			0.09
3050	4981	C	E												U		N			0.07
3050	4981	C	E												U		N			0.01
3050	4981	C	E												U		N			0.14
3050	4981	C	E												U		N			0.76
3050	4981	C	E												U		N			1.35
3050	4981	C	E												U		N			3.32
Sub-Total, 3050																				**262,301,286.85**
3060	4221	D	B			F		DISC					X		U		N	1		-130,048,500.64
3060	4221	D	B			E		DISC					X		U		N	1		-98,897.80
3060	4251	D	B			E		DISC					X		U		N	1		-6,424.94
3060	4251	D	B			F		DISC					X		U		N	1		-20,814,083.26
Sub-Total, 3060																				**-150,967,906.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			E		DISC					X		U		N	1		98,897.80
3070	4221	D	B			F		DISC					X		U		N	1		130,048,500.64
3070	4221	D	E			E		DISC					X		U		N	1		-301,781.17
3070	4221	D	E			F		DISC					X		U		N	1		-140,236,816.62
3070	4251	D	B			E		DISC					X		U		N	1		6,424.94
3070	4251	D	B			F		DISC					X		U		N	1		20,814,083.26
3070	4251	D	E			F		DISC					X		U		N	1		-25,965,120.01
3070	4251	D	E			E		DISC					X		U		N	1		-31,340.11
Sub-Total, 3070																				**-15,567,151.27**
3090	4221	D	E			E		DISC							U		N	1		-301,781.17
3090	4221	D	E			F		DISC							U		N	1		-140,236,816.62
3090	4251	D	E			E		DISC							U		N	1		-31,340.11
3090	4251	D	E			F		DISC							U		N	1		-25,965,120.01
Sub-Total, 3090																				**-166,535,057.91**

3100, Memo: Obligated balance, start of year ==========
169,997,251.42

3200, Memo: Obligated balance, end of year ==========
95,766,228.94

BA & O, Net

4000, Disc: Budget authority, gross ==========
232,943,303.88

4010	4802	C	E					DISC	NEW			X		U		N	1	N	28,500.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	34,200.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	87.95
4010	4902	C	E					DISC	NEW			X		U		N		N	2,547,501.40
4010	4902	C	E					DISC	NEW			X		U		N		N	3,204,890.93
4010	4902	C	E					DISC	NEW			X		U		N		N	3,436,291.02
4010	4902	C	E					DISC	NEW			X		U		N		N	13,184,052.41
4010	4902	C	E					DISC	NEW			X		U		N		N	11,026,003.40
4010	4902	C	E					DISC	NEW			X		U		N		N	1,607,692.74
4010	4902	C	E					DISC	NEW			X		U		N		N	2,186,562.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4010																				**37,255,782.40**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-322.85
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,442.58
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-226,039.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-400,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35.57
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,577.40
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-18,907.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-114,859.05
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-130,714.78
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-513,638.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,175,235.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	145.52
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,378,262.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	322.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,702.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,607.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	128,264.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	151,362.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	400,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	489,355.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	491,498.80
4011	4902	C	E					DISC	BAL				X		U		N		N	2,625,928.26
4011	4902	C	E					DISC	BAL				X		U		N		N	83,747.71
4011	4902	C	E					DISC	BAL				X		U		N		N	607,424.96
4011	4902	C	E					DISC	BAL				X		U		N		N	119,220.60
4011	4902	C	E					DISC	BAL				X		U		N		N	29,688,204.02
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,960,064.33
4011	4902	C	E					DISC	BAL				X		U		N		N	6,602,669.63
4011	4902	C	E					DISC	BAL				X		U		N		N	10,813,646.93
4011	4902	C	E					DISC	BAL				X		U		N		N	11,324,573.95
4011	4902	C	E					DISC	BAL				X		U		N		N	2,613,555.06
4011	4902	C	E					DISC	BAL				X		U		N		N	15,084,041.08
4011	4902	C	E					DISC	BAL				X		U		N		N	15,179,866.56
Sub-Total, 4011																				**90,255,568.79**
4020, Disc: Outlays, gross (total)																				========== 127,511,351.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		5,359,450.83
4030	4222	D	E			F		DISC					X		U		N	1		-4,027,181.00
4030	4252	D	E			F		DISC					X		U		N			-25,861,334.38
Sub-Total, 4030																				**-24,529,064.55**
4033	4222	D	B			X		DISC					X		U		N	1		83,884.56
4033	4222	D	E			X		DISC					X		U		N	1		-83,884.56
4033	4252	D	E			X		DISC					X		U		N			-84,380.06
Sub-Total, 4033																				**-84,380.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,613,444.61
4050	4221	D	B			F		DISC					X		U		N	1		130,048,500.64
4050	4221	D	B			E		DISC					X		U		N	1		98,897.80
4050	4221	D	E			E		DISC					X		U		N	1		-301,781.17
4050	4221	D	E			F		DISC					X		U		N	1		-140,236,816.62
4050	4251	D	B			F		DISC					X		U		N	1		20,814,083.26
4050	4251	D	B			E		DISC					X		U		N	1		6,424.94
4050	4251	D	E			F		DISC					X		U		N	1		-25,965,120.01
4050	4251	D	E			E		DISC					X		U		N	1		-31,340.11
Sub-Total, 4050																				**-15,567,151.27**
4060, Disc: Additional offsets against BA only (total)																				========== -15,567,151.27
4070, Disc: Budget authority, net																				========== 192,762,708.00
4080, Disc: Outlays, net																				========== 102,897,906.58
4180, Budget authority, net (disc. and mand.)																				========== 192,762,708.00
4190, Outlays, net (disc. and mand.)																				========== 102,897,906.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -15/16-1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E	P		F					72	1037	X			U		Y			370,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 370,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 370,000.00
1940	4450	C	E													U		Y	1		-370,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -14/15-1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		355,632.00
3011	4801	C	B										X		E			N	1		-355,632.00
3011	4801	C	E										X		E			N	1		308,587.71
3011	4901	C	E										X		E			N	1		1,636.60
3011	4902	C	E					DISC	BAL				X		E			N		N	82,012.14
	Sub-Total, 3011																				**36,604.45**
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,012.14
3050	4801	C	E												E			N	1		308,587.71
3050	4901	C	E												E			N	1		1,636.60
	Sub-Total, 3050																				**310,224.31**

3100, Memo: Obligated balance, start of year ========== 355,632.00

3200, Memo: Obligated balance, end of year ========== 310,224.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	82,012.14

4020, Disc: Outlays, gross (total) ========= 82,012.14

4080, Disc: Outlays, net ========= 82,012.14

4190, Outlays, net (disc. and mand.) ========= 82,012.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-131,347,873.23
0900	4801	C	E										X		U		N	2		102,407,410.71
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,964,385.37
0900	4802	C	E					DISC	NEW				X		U		N	2	N	4.74
0900	4802	C	E					DISC	BAL				X		U		N	2	N	3,574,694.15
0900	4881	C	E										X		U		N			3,535.57
0900	4901	C	B										X		U		N	2		-128,938.22
0900	4901	C	E										X		U		N	2		25,886.00
0900	4902	C	E					DISC	BAL				X		U		N		N	33,072,145.89
0900	4902	C	E					DISC	NEW				X		U		N		N	1,531,322.79
0900	4981	C	E										X		U		N			6.65
Sub-Total, 0900																				**6,173,809.68**

Budgetary Resources

1000	4201	D	B												U		N	2		142,747,040.60
1000	4801	C	B										X		U		N	2		-131,347,873.23
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,964,385.37
1000	4901	C	B										X		U		N	2		-128,938.22
Sub-Total, 1000																				**8,305,843.78**
1021	4871	D	E										X		U		N			430,500.61
1021	4971	D	E										X		U		N			2.66
Sub-Total, 1021																				**430,503.27**
1050, Unob Bal: Unobligated balance (total)																				========== 8,736,347.05
1102	4113	D	E	P				DISC		SEQ			X		U		N	2		62,347,000.00
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			17,171,000.00
1160, BA: Disc: Appropriation (total)																				========== 79,518,000.00
1900, Budget authority total (disc. and mand.)																				========== 79,518,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,254,347.05
1941	4450	C	E												U		N	2		13,382,770.47
1941	4610	C	E		A										U		N	2		40,652,720.07
1941	4700	C	E		A										U		N	2		28,045,046.83
Sub-Total, 1941																				**82,080,537.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		131,347,873.23
3000	4901	C	B										X		U		N	2		128,938.22
Sub-Total, 3000																				**131,476,811.45**
3010	4801	C	B										X		U		N	2		-131,347,873.23
3010	4801	C	E										X		U		N	2		102,407,410.71
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,964,385.37
3010	4802	C	E					DISC	NEW				X		U		N	2	N	4.74
3010	4802	C	E					DISC	BAL				X		U		N	2	N	3,574,694.15
3010	4881	C	E										X		U		N			3,535.57
3010	4901	C	B										X		U		N	2		-128,938.22
3010	4901	C	E										X		U		N	2		25,886.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,531,322.79
3010	4902	C	E					DISC	BAL				X		U		N		N	33,072,145.89
3010	4981	C	E										X		U		N			6.65
Sub-Total, 3010																				**6,173,809.68**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,964,385.37
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-4.74
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-3,574,694.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,072,145.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,531,322.79
Sub-Total, 3020																				**-35,213,782.20**
3040	4871	D	E										X		U		N			-430,500.61
3040	4971	D	E										X		U		N			-2.66
Sub-Total, 3040																				**-430,503.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		102,407,410.71
3050	4871	D	E												U		N			-430,500.61
3050	4881	C	E												U		N			3,535.57
3050	4901	C	E												U		N	2		25,886.00
3050	4971	D	E												U		N			-2.66
3050	4981	C	E												U		N			6.65
	Sub-Total, 3050																			**102,006,335.66**

3100, Memo: Obligated balance, start of year ==========
131,476,811.45

3200, Memo: Obligated balance, end of year ==========
102,006,335.66

BA & O, Net

4000, Disc: Budget authority, gross ==========
79,518,000.00

4010	4802	C	E				DISC	NEW			X		U		N	2	N	4.74
4010	4902	C	E				DISC	NEW			X		U		N		N	1,531,322.79
	Sub-Total, 4010																	**1,531,327.53**
4011	4802	C	B				DISC	BAL			X		U		N	2	N	-2,964,385.37
4011	4802	C	E				DISC	BAL			X		U		N	2	N	3,574,694.15
4011	4902	C	E				DISC	BAL			X		U		N		N	33,072,145.89
	Sub-Total, 4011																	**33,682,454.67**

4020, Disc: Outlays, gross (total) ==========
35,213,782.20

4070, Disc: Budget authority, net ==========
79,518,000.00

4080, Disc: Outlays, net ==========
35,213,782.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 79,518,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 35,213,782.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-300,000.18
0900	4801	C	E										X		U		N	1		165,510.11
0900	4901	C	B										X		U		N	1		-17,643.11
0900	4902	C	E					DISC		NEW			X		U		N		N	152,133.18
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		454,855.89
1000	4801	C	B										X		U		N	1		-300,000.18
1000	4901	C	B										X		U		N	1		-17,643.11
	Sub-Total, 1000																			**137,212.60**
1021	4871	D	E										X		U		N			13,216.77
1050, Unob Bal: Unobligated balance (total)																				========== 150,429.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,429.37
1941	4610	C	E		A										U		N	1		150,429.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		300,000.18
3000	4901	C	B										X		U		N	1		17,643.11
Sub-Total, 3000																				**317,643.29**
3010	4801	C	B										X		U		N	1		-300,000.18
3010	4801	C	E										X		U		N	1		165,510.11
3010	4901	C	B										X		U		N	1		-17,643.11
3010	4902	C	E					DISC	NEW				X		U		N		N	152,133.18
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-152,133.18
3040	4871	D	E										X		U		N			-13,216.77
3050	4801	C	E												U		N	1		165,510.11
3050	4871	D	E												U		N			-13,216.77
Sub-Total, 3050																				**152,293.34**

3100, Memo: Obligated balance, start of year ==========
317,643.29

3200, Memo: Obligated balance, end of year ==========
152,293.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N		N	152,133.18
4020, Disc: Outlays, gross (total)																					========== 152,133.18
4080, Disc: Outlays, net																					========== 152,133.18
4190, Outlays, net (disc. and mand.)																					========== 152,133.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-218,111.47
0900	4801	C	E										X		U		N	1		110,288.64
0900	4901	C	B										X		U		N	1		-28,768.82
0900	4901	C	E										X		U		N	1		32,871.22
0900	4902	C	E					DISC		NEW			X		U		N		N	119,167.17
	Sub-Total, 0900																			**15,446.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		711,241.96
1000	4801	C	B										X		U		N	1		-218,111.47
1000	4901	C	B										X		U		N	1		-28,768.82
	Sub-Total, 1000																			**464,361.67**
1021	4871	D	E										X		U		N			28,260.40
1050, Unob Bal: Unobligated balance (total)																				========== 492,622.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 492,622.07
1941	4610	C	E		A										U		N	1		459,175.33
1941	4700	C	E		A										U		N	1		18,000.00
	Sub-Total, 1941																			**477,175.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		218,111.47
3000	4901	C	B										X		U			N	1		28,768.82
Sub-Total, 3000																					**246,880.29**
3010	4801	C	B										X		U			N	1		-218,111.47
3010	4801	C	E										X		U			N	1		110,288.64
3010	4901	C	B										X		U			N	1		-28,768.82
3010	4901	C	E										X		U			N	1		32,871.22
3010	4902	C	E					DISC	NEW				X		U			N		N	119,167.17
Sub-Total, 3010																					**15,446.74**
3020	4902	C	E					DISC	NEW				X		U			N		N	-119,167.17
3040	4871	D	E										X		U			N			-28,260.40
3050	4801	C	E												U			N	1		110,288.64
3050	4871	D	E												U			N			-28,260.40
3050	4901	C	E												U			N	1		32,871.22
Sub-Total, 3050																					**114,899.46**
3100, Memo: Obligated balance, start of year																					========== 246,880.29
3200, Memo: Obligated balance, end of year																					========== 114,899.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	119,167.17
4020, Disc: Outlays, gross (total)																					========== 119,167.17
4080, Disc: Outlays, net																					========== 119,167.17
4190, Outlays, net (disc. and mand.)																					========== 119,167.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-91,575.31
0900	4801	C	E										X		U		N	1		90,876.27
0900	4901	C	B										X		U		N	1		-16,967.47
0900	4901	C	E										X		U		N	1		13,853.36
0900	4902	C	E					DISC		NEW			X		U		N		N	20,003.69
	Sub-Total, 0900																			**16,190.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		159,546.61
1000	4801	C	B										X		U		N	1		-91,575.31
1000	4901	C	B										X		U		N	1		-16,967.47
	Sub-Total, 1000																			**51,003.83**
1050, Unob Bal: Unobligated balance (total)																				**=========** 51,003.83
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 51,003.83
1941	4610	C	E		A										U		N	1		34,813.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		91,575.31
3000	4901	C	B										X		U			N	1		16,967.47
Sub-Total, 3000																					**108,542.78**
3010	4801	C	B										X		U			N	1		-91,575.31
3010	4801	C	E										X		U			N	1		90,876.27
3010	4901	C	B										X		U			N	1		-16,967.47
3010	4901	C	E										X		U			N	1		13,853.36
3010	4902	C	E					DISC	NEW				X		U			N		N	20,003.69
Sub-Total, 3010																					**16,190.54**
3020	4902	C	E					DISC	NEW				X		U			N		N	-20,003.69
3050	4801	C	E												U			N	1		90,876.27
3050	4901	C	E												U			N	1		13,853.36
Sub-Total, 3050																					**104,729.63**

3100, Memo: Obligated balance, start of year ==========
108,542.78

3200, Memo: Obligated balance, end of year ==========
104,729.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N		N	20,003.69
4020, Disc: Outlays, gross (total)																					========= 20,003.69
4080, Disc: Outlays, net																					========= 20,003.69
4190, Outlays, net (disc. and mand.)																					========= 20,003.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-104,912.00
0900	4801	C	E										X		U		N	1		93,518.00
0900	4901	C	B										X		U		N	1		-2,088.00
0900	4901	C	E										X		U		N	1		1,482.00
0900	4902	C	E					DISC		NEW			X		U		N		N	183,000.00
	Sub-Total, 0900																			**171,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		286,001.84
1000	4801	C	B										X		U		N	1		-104,912.00
1000	4901	C	B										X		U		N	1		-2,088.00
	Sub-Total, 1000																			**179,001.84**
1050, Unob Bal: Unobligated balance (total)																				========== 179,001.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,001.84
1941	4610	C	E		A										U		N	1		8,001.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		104,912.00
3000	4901	C	B										X		U			N	1		2,088.00
	Sub-Total, 3000																				**107,000.00**
3010	4801	C	B										X		U			N	1		-104,912.00
3010	4801	C	E										X		U			N	1		93,518.00
3010	4901	C	B										X		U			N	1		-2,088.00
3010	4901	C	E										X		U			N	1		1,482.00
3010	4902	C	E					DISC	NEW				X		U			N		N	183,000.00
	Sub-Total, 3010																				**171,000.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-183,000.00
3050	4801	C	E												U			N	1		93,518.00
3050	4901	C	E												U			N	1		1,482.00
	Sub-Total, 3050																				**95,000.00**
3100, Memo: Obligated balance, start of year																					========== 107,000.00
3200, Memo: Obligated balance, end of year																					========= 95,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N		N	183,000.00
4020, Disc: Outlays, gross (total)																					========== 183,000.00
4080, Disc: Outlays, net																					========== 183,000.00
4190, Outlays, net (disc. and mand.)																					========== 183,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		116,851.58
1050, Unob Bal: Unobligated balance (total)																					========== 116,851.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 116,851.58
1941	4610	C	E		A											U		N	1		116,851.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		211,401.56
1050, Unob Bal: Unobligated balance (total)																				========== 211,401.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,401.56
1941	4510	C	E		A										U		N	1		193,461.89
1941	4610	C	E		A										U		N	1		17,939.67
Sub-Total, 1941																				**211,401.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-154,485.41
0900	4801	C	E										X		U		N	1		119,112.79
0900	4902	C	E					DISC		NEW			X		U		N		N	35,372.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		313,534.96
1000	4801	C	B										X		U		N	1		-154,485.41
Sub-Total, 1000																				**159,049.55**
1021	4871	D	E										X		U		N			29,482.84
1050, Unob Bal: Unobligated balance (total)																				========== 188,532.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,532.39
1941	4510	D	E		A										U		N	1		-47,000.00
1941	4610	C	E		A										U		N	1		235,532.39
Sub-Total, 1941																				**188,532.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		154,485.41
3010	4801	C	B										X		U		N	1		-154,485.41
3010	4801	C	E										X		U		N	1		119,112.79
3010	4902	C	E					DISC	NEW				X		U		N		N	35,372.62
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,372.62
3040	4871	D	E										X		U		N			-29,482.84
3050	4801	C	E												U		N	1		119,112.79
3050	4871	D	E												U		N			-29,482.84
	Sub-Total, 3050																			**89,629.95**
3100, Memo: Obligated balance, start of year																				========== 154,485.41
3200, Memo: Obligated balance, end of year																				========= 89,629.95
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	35,372.62
4020, Disc: Outlays, gross (total)																				========= 35,372.62
4080, Disc: Outlays, net																				========= 35,372.62
4190, Outlays, net (disc. and mand.)																				========= 35,372.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-37,317.10
0900	4801	C	E										X		U		N	1		972.10
0900	4902	C	E					DISC		NEW			X		U		N		N	36,345.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		122,443.83
1000	4801	C	B										X		U		N	1		-37,317.10
Sub-Total, 1000																				**85,126.73**
1021	4871	D	E										X		U		N			50.00
1050, Unob Bal: Unobligated balance (total)																				========= 85,176.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 85,176.73
1941	4610	C	E		A										U		N	1		28,530.23
1941	4700	C	E		A										U		N	1		56,646.50
Sub-Total, 1941																				**85,176.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		37,317.10
3010	4801	C	B										X		U		N	1		-37,317.10
3010	4801	C	E										X		U		N	1		972.10
3010	4902	C	E					DISC	NEW				X		U		N		N	36,345.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-36,345.00
3040	4871	D	E										X		U		N			-50.00
3050	4801	C	E												U		N	1		972.10
3050	4871	D	E												U		N			-50.00
	Sub-Total, 3050																			**922.10**
3100, Memo: Obligated balance, start of year																				========= 37,317.10
3200, Memo: Obligated balance, end of year																				====== 922.10
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	36,345.00
4020, Disc: Outlays, gross (total)																				========= 36,345.00
4080, Disc: Outlays, net																				========= 36,345.00
4190, Outlays, net (disc. and mand.)																				========= 36,345.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 85,847,953.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 110,705,424.96

1011, Unob Bal: Transferred from other accounts 370,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,125,540.06

1050, Unob Bal: Unobligated balance (total) ========== 122,200,965.02

1100, BA: Disc: Appropriation 174,676,000.00

1102, BA: Disc: Appropriation (previously unavailable) 62,347,000.00

1121, BA: Disc: Approps transferred from other accounts 35,257,708.00

1160, BA: Disc: Appropriation (total) ========== 272,280,708.00

1700, BA: Disc: Spending auth: Collected 24,613,444.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,567,151.27

1750, BA: Disc: Spending auth: Total ========== 40,180,595.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 312,461,303.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 434,662,268.90
1940, Unob Bal: Memo: Unob bal expiring																					-370,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					335,699,771.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453,769,470.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,847,953.72
3011, Ob Bal: Obligations incurred: Expired accounts	36,604.45
3020, Ob Bal: Outlays (gross)	-163,353,167.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,125,540.06
3050, Ob Bal: EOY: Unpaid obligations	365,175,321.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,967,906.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,567,151.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-166,535,057.91
3100, Memo: Obligated balance, start of year																					========== 302,801,563.74
3200, Memo: Obligated balance, end of year																					========== 198,640,263.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 312,461,303.88
4010, Disc: Outlays from new authority	39,333,131.59
4011, Disc: Outlays from balances	124,020,035.60
4020, Disc: Outlays, gross (total)	========== 163,353,167.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,529,064.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,380.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,613,444.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,567,151.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -15,567,151.27
4070, Disc: Budget authority, net																					========== 272,280,708.00
4080, Disc: Outlays, net																					========== 138,739,722.58
4180, Budget authority, net (disc. and mand.)																					========== 272,280,708.00
4190, Outlays, net (disc. and mand.)																					========== 138,739,722.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,163,299.48
0900	4801	C	E										X		U		N	1		715,491.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-303.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11.25
0900	4881	C	E										X		U		N			6,169.06
0900	4901	C	B										X		U		N	1		-210,874.04
0900	4901	C	E										X		U		N	1		181,727.98
0900	4902	C	E					DISC	BAL				X		U		N		N	574,743.47
0900	4902	C	E					DISC	NEW				X		U		N		N	709,516.98
0900	4981	C	E										X		U		N			0.51
Sub-Total, 0900																				**813,183.78**

Budgetary Resources

1000	4201	D	B												U		N	1		1,486,167.02
1000	4801	C	B										X		U		N	1		-1,163,299.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-303.89
1000	4901	C	B										X		U		N	1		-210,874.04
Sub-Total, 1000																				**111,689.61**
1021	4871	D	E										X		U		N			55,957.55
1021	4971	D	E										X		U		N			0.45
Sub-Total, 1021																				**55,958.00**
1050, Unob Bal: Unobligated balance (total)																				========== 167,647.61
1100	4119	D	E	P				DISC					X	X	U		N	1		2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,667,647.61
1941	4610	C	E		A										U		N	1		1,318,270.00
1941	4700	C	E		A										U		N	1		536,193.83
Sub-Total, 1941																				**1,854,463.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,163,299.48
3000	4901	C	B										X		U		N	1		210,874.04
Sub-Total, 3000																				**1,374,173.52**
3010	4801	C	B										X		U		N	1		-1,163,299.48
3010	4801	C	E										X		U		N	1		715,491.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-303.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11.25
3010	4881	C	E										X		U		N			6,169.06
3010	4901	C	B										X		U		N	1		-210,874.04
3010	4901	C	E										X		U		N	1		181,727.98
3010	4902	C	E					DISC	BAL				X		U		N		N	574,743.47
3010	4902	C	E					DISC	NEW				X		U		N		N	709,516.98
3010	4981	C	E										X		U		N			0.51
Sub-Total, 3010																				**813,183.78**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	303.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-574,743.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-709,516.98
Sub-Total, 3020																				**-1,283,967.81**
3040	4871	D	E										X		U		N			-55,957.55
3040	4971	D	E										X		U		N			-0.45
Sub-Total, 3040																				**-55,958.00**
3050	4801	C	E												U		N	1		715,491.94
3050	4871	D	E												U		N			-55,957.55
3050	4881	C	E												U		N			6,169.06
3050	4901	C	E												U		N	1		181,727.98
3050	4971	D	E												U		N			-0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U			N			0.51
	Sub-Total, 3050																				**847,431.49**

3100, Memo: Obligated balance, start of year ========== 1,374,173.52

3200, Memo: Obligated balance, end of year ========== 847,431.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,500,000.00

4010	4902	C	E					DISC	NEW				X		U			N		N	709,516.98
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-303.89
4011	4802	C	E					DISC	BAL				X		U			N	1	N	11.25
4011	4902	C	E					DISC	BAL				X		U			N		N	574,743.47
	Sub-Total, 4011																				**574,450.83**

4020, Disc: Outlays, gross (total) ========== 1,283,967.81

4070, Disc: Budget authority, net ========== 2,500,000.00

4080, Disc: Outlays, net ========== 1,283,967.81

4180, Budget authority, net (disc. and mand.) ========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,283,967.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 813,183.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 111,689.61

1021, Unob Bal: Recov of prior year unpaid obligations 55,958.00

1050, Unob Bal: Unobligated balance (total) ========== 167,647.61

1100, BA: Disc: Appropriation 2,500,000.00

1160, BA: Disc: Appropriation (total) ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,667,647.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,854,463.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,374,173.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	813,183.78
3020, Ob Bal: Outlays (gross)	-1,283,967.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,958.00
3050, Ob Bal: EOY: Unpaid obligations	847,431.49
3100, Memo: Obligated balance, start of year	========== 1,374,173.52
3200, Memo: Obligated balance, end of year	========== 847,431.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,500,000.00
4010, Disc: Outlays from new authority	709,516.98
4011, Disc: Outlays from balances	574,450.83
4020, Disc: Outlays, gross (total)	========== 1,283,967.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,500,000.00
4080, Disc: Outlays, net																					========== 1,283,967.81
4180, Budget authority, net (disc. and mand.)																					========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,283,967.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-230,289,374.63
0900	4801	C	B										X		U		N	1		-194,842,943.16
0900	4801	C	B										X		U		N	1		-37,021,142.30
0900	4801	C	B										X		U		N	1		-526,308.39
0900	4801	C	B										X		U		N	1		-386,142.63
0900	4801	C	B										X		U		N	1		-4,217,084.78
0900	4801	C	B										X		U		N	1		-195,670,736.25
0900	4801	C	E										X		U		N	1		375,893.22
0900	4801	C	E										X		U		N	1		378,237.70
0900	4801	C	E										X		U		N	1		3,364,402.37
0900	4801	C	E										X		U		N	1		83,391,721.89
0900	4801	C	E										X		U		N	1		261,859,129.43
0900	4801	C	E										X		U		N	1		281,677,714.84
0900	4801	C	E										X		U		N	1		169,380,108.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-48,163.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-238.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-137,234.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-336,642.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,047,749.06
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,656.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,899.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	30,903.09
0900	4802	C	E					DISC	NEW				X		U		N	1	N	55,369.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58,063.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	160,550.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	842,577.96
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,248,100.31
0900	4881	C	E										X		U		N			23,294.29
0900	4881	C	E										X		U		N			2,367,056.27
0900	4881	C	E										X		U		N			474,501.33
0900	4881	C	E										X		U		N			6,362,266.16
0900	4881	C	E										X		U		N			10.26
0900	4881	D	E										X		U		N			-60.82
0900	4901	C	B										X		U		N	1		-443,862,577.42
0900	4901	C	B										X		U		N	1		-65,660.62
0900	4901	C	B										X		U		N	1		-96,056,837.53
0900	4901	C	B										X		U		N	1		-20.21
0900	4901	C	B										X		U		N	1		-6,500.00
0900	4901	C	B										X		U		N	1		-17,107,532.37
0900	4901	C	B										X		U		N	1		-8,396,283.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		6,536,523.36
0900	4901	C	E										X		U		N	1		96,610,633.16
0900	4901	C	E										X		U		N	1		6,500.00
0900	4901	C	E										X		U		N	1		8,765.97
0900	4901	C	E										X		U		N	1		13.29
0900	4901	C	E										X		U		N	1		124,048,846.22
0900	4901	C	E										X		U		N	1		19,141,145.43
0900	4902	C	E					DISC	BAL				X		U		N		N	10,249.41
0900	4902	C	E					DISC	BAL				X		U		N		N	143,267.64
0900	4902	C	E					DISC	NEW				X		U		N		N	121,472,443.44
0900	4902	C	E					DISC	BAL				X		U		N		N	20,348,591.18
0900	4902	C	E					DISC	BAL				X		U		N		N	26,563,712.25
0900	4902	C	E					DISC	NEW				X		U		N		N	10,302,544.78
0900	4902	C	E					DISC	NEW				X		U		N		N	69,459,367.26
0900	4902	C	E					DISC	BAL				X		U		N		N	49,951,296.69
0900	4902	C	E					DISC	BAL				X		U		N		N	125,212,556.92
0900	4902	C	E					DISC	NEW				X		U		N		N	267,693,426.36
0900	4902	C	E					DISC	NEW				X		U		N		N	323,041,244.81
0900	4902	C	E					DISC	BAL				X		U		N		N	412,997,220.70
0900	4981	C	E										X		U		N			16.79
0900	4981	C	E										X		U		N			25.76
0900	4981	C	E										X		U		N			170.37
0900	4981	C	E										X		U		N			0.78
Sub-Total, 0900																				**1,255,592,786.68**

Budgetary Resources

1000	4201	D	B												U		N	1		1,248,313,255.98
1000	4221	D	B			F		DISC					X		U		N	1		67,590,867.83
1000	4221	C	B			E		DISC					X		U		N	1		-20,215,952.64
1000	4222	D	B			F		DISC					X		U		N	1		18,177.89
1000	4222	D	B			X		DISC					X		U		N	1		520,818.89
1000	4251	D	B			F		DISC					X		U		N	1		438,003.27
1000	4251	D	B			E		DISC					X		U		N	1		85,261,181.66
1000	4801	C	B										X		U		N	1		-194,842,943.16
1000	4801	C	B										X		U		N	1		-37,021,142.30
1000	4801	C	B										X		U		N	1		-526,308.39
1000	4801	C	B										X		U		N	1		-386,142.63
1000	4801	C	B										X		U		N	1		-4,217,084.78
1000	4801	C	B										X		U		N	1		-195,670,736.25
1000	4801	C	B										X		U		N	1		-230,289,374.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-48,163.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-238.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-336,642.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,047,749.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-137,234.26
1000	4901	C	B										X		U		N	1		-8,396,283.38
1000	4901	C	B										X		U		N	1		-443,862,577.42
1000	4901	C	B										X		U		N	1		-65,660.62
1000	4901	C	B										X		U		N	1		-96,056,837.53
1000	4901	C	B										X		U		N	1		-20.21
1000	4901	C	B										X		U		N	1		-6,500.00
1000	4901	C	B										X		U		N	1		-17,107,532.37
Sub-Total, 1000																				**151,907,181.79**
1011	4190	D	E	P		F					14	1125	X		U		N			111,000.00
1021	4871	D	E										X		U		N			98,797,481.73
1021	4971	D	E										X		U		N			58.55
Sub-Total, 1021																				**98,797,540.28**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				250,815,722.07
1100	4119	D	E	P				DISC					X	X	U		N	1		3,086,329,000.00
1120	4170	C	E	P		F		DISC			12	5215	X		U		N			-161,200,000.00
1120	4170	C	E	P		F		DISC			12	5361	X		U		N			-3,000,000.00
1120	4170	C	E	P		F		DISC			12	5277	X		U		N			-3,000,000.00
1120	4170	C	E	P		F		DISC			12	5219	X		U		N			-6,000,000.00
1120	4170	C	E	P		F		DISC			12	5216	X		U		N			-13,000,000.00
1120	4170	C	E	P		F		DISC			12	5004	X		U		N			-16,181,416.00
1120	4170	C	E	P		F		DISC			12	5264	X		U		N			-17,000,000.00
1120	4170	C	E	P		F		DISC			12	5367	X		U		N			-17,171,000.00
1120	4170	C	E	P		F		DISC			12	1103	X		U		N			-17,600,000.00
1120	4170	C	E	P		F		DISC			12	5206	X		U		N			-37,500,000.00
1120	4170	C	E	P		F		DISC			12	1106	X		U		N			-55,800,000.00
1120	4170	C	E	P		F		DISC			12	5202	X		U		N			-23,000,000.00
1120	4170	C	E	P		F		DISC			12	5268	X		U		N			-28,000,000.00
1120	4170	C	E	P		F		DISC			12	1105	X		U		N			-18,086,708.00
1120	4170	C	E	P		F		DISC			12	1104	X		U		N			-43,209,000.00
1120	4170	C	E	P		F		DISC			12	5540	X		U		N			-7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P		F		DISC			12	5204	X		U		N			-63,000,000.00
Sub-Total, 1120																				**-529,748,124.00**
1121	4170	D	E	P		F		DISC			14	1125	X		U		N			10,795.00
1160, BA: Disc: Appropriation (total)																				========== 2,556,591,671.00
1700	4222	D	B			F		DISC					X		U		N	1		-18,177.89
1700	4222	D	B			X		DISC					X		U		N	1		-520,818.89
1700	4222	D	E			F		DISC					X		U		N	1		12,066.16
1700	4222	D	E			X		DISC					X		U		N	1		481,269.31
1700	4252	D	E			F		DISC					X		U		N			2,195,411.99
1700	4252	D	E			X		DISC					X		U		N			31,149,070.22
Sub-Total, 1700																				**33,298,820.90**
1701	4221	C	B			E		DISC					X		U		N	1		20,215,952.64
1701	4221	D	B			F		DISC					X		U		N	1		-67,590,867.83
1701	4221	D	E			F		DISC					X		U		N	1		68,395,879.43
1701	4221	C	E			E		DISC					X		U		N	1		-44,681,086.26
1701	4251	D	B			F		DISC					X		U		N	1		-438,003.27
1701	4251	D	B			E		DISC					X		U		N	1		-85,261,181.66
1701	4251	D	E			F		DISC					X		U		N	1		1,627,271.39
1701	4251	D	E			E		DISC					X		U		N	1		89,022,515.82
Sub-Total, 1701																				**-18,709,519.74**
1750, BA: Disc: Spending auth: Total																				========== 14,589,301.16
1900, Budget authority total (disc. and mand.)																				========== 2,571,180,972.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,821,996,694.23
1941	4450	C	E												U		N	1		66,849,445.54
1941	4450	C	E												U		N	1		2,487,779.79
1941	4610	C	E		A										U		N	1		42,840,126.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U			N	1		1,386,206,471.44
1941	4700	C	E		A										U			N	1		494,615.80
1941	4700	C	E		A										U			N	1		97,109,538.60
Sub-Total, 1941																					**1,595,987,977.68**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		4,217,084.78
3000	4801	C	B										X		U			N	1		195,670,736.25
3000	4801	C	B										X		U			N	1		230,289,374.63
3000	4801	C	B										X		U			N	1		194,842,943.16
3000	4801	C	B										X		U			N	1		37,021,142.30
3000	4801	C	B										X		U			N	1		526,308.39
3000	4801	C	B										X		U			N	1		386,142.63
3000	4901	C	B										X		U			N	1		6,500.00
3000	4901	C	B										X		U			N	1		17,107,532.37
3000	4901	C	B										X		U			N	1		8,396,283.38
3000	4901	C	B										X		U			N	1		443,862,577.42
3000	4901	C	B										X		U			N	1		65,660.62
3000	4901	C	B										X		U			N	1		96,056,837.53
3000	4901	C	B										X		U			N	1		20.21
Sub-Total, 3000																					**1,228,449,143.67**
3010	4801	C	B										X		U			N	1		-230,289,374.63
3010	4801	C	B										X		U			N	1		-194,842,943.16
3010	4801	C	B										X		U			N	1		-37,021,142.30
3010	4801	C	B										X		U			N	1		-526,308.39
3010	4801	C	B										X		U			N	1		-386,142.63
3010	4801	C	B										X		U			N	1		-4,217,084.78
3010	4801	C	B										X		U			N	1		-195,670,736.25
3010	4801	C	E										X		U			N	1		375,893.22
3010	4801	C	E										X		U			N	1		169,380,108.30
3010	4801	C	E										X		U			N	1		378,237.70
3010	4801	C	E										X		U			N	1		3,364,402.37
3010	4801	C	E										X		U			N	1		83,391,721.89
3010	4801	C	E										X		U			N	1		261,859,129.43
3010	4801	C	E										X		U			N	1		281,677,714.84
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-238.36
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,047,749.06
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-137,234.26
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-336,642.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-48,163.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,899.40
3010	4802	C	E					DISC	NEW				X		U		N	1	N	30,903.09
3010	4802	C	E					DISC	NEW				X		U		N	1	N	55,369.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,248,100.31
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,656.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58,063.48
3010	4802	C	E					DISC	NEW				X		U		N	1	N	160,550.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	842,577.96
3010	4881	C	E										X		U		N			2,367,056.27
3010	4881	C	E										X		U		N			474,501.33
3010	4881	C	E										X		U		N			6,362,266.16
3010	4881	C	E										X		U		N			10.26
3010	4881	D	E										X		U		N			-60.82
3010	4881	C	E										X		U		N			23,294.29
3010	4901	C	B										X		U		N	1		-65,660.62
3010	4901	C	B										X		U		N	1		-96,056,837.53
3010	4901	C	B										X		U		N	1		-20.21
3010	4901	C	B										X		U		N	1		-6,500.00
3010	4901	C	B										X		U		N	1		-17,107,532.37
3010	4901	C	B										X		U		N	1		-8,396,283.38
3010	4901	C	B										X		U		N	1		-443,862,577.42
3010	4901	C	E										X		U		N	1		8,765.97
3010	4901	C	E										X		U		N	1		13.29
3010	4901	C	E										X		U		N	1		19,141,145.43
3010	4901	C	E										X		U		N	1		6,536,523.36
3010	4901	C	E										X		U		N	1		96,610,633.16
3010	4901	C	E										X		U		N	1		6,500.00
3010	4901	C	E										X		U		N	1		124,048,846.22
3010	4902	C	E					DISC	BAL				X		U		N		N	10,249.41
3010	4902	C	E					DISC	BAL				X		U		N		N	26,563,712.25
3010	4902	C	E					DISC	NEW				X		U		N		N	10,302,544.78
3010	4902	C	E					DISC	BAL				X		U		N		N	49,951,296.69
3010	4902	C	E					DISC	BAL				X		U		N		N	125,212,556.92
3010	4902	C	E					DISC	NEW				X		U		N		N	267,693,426.36
3010	4902	C	E					DISC	BAL				X		U		N		N	143,267.64
3010	4902	C	E					DISC	NEW				X		U		N		N	121,472,443.44
3010	4902	C	E					DISC	BAL				X		U		N		N	20,348,591.18
3010	4902	C	E					DISC	BAL				X		U		N		N	412,997,220.70
3010	4902	C	E					DISC	NEW				X		U		N		N	69,459,367.26
3010	4902	C	E					DISC	NEW				X		U		N		N	323,041,244.81
3010	4981	C	E										X		U		N			16.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			25.76
3010	4981	C	E										X		U		N			170.37
3010	4981	C	E										X		U		N			0.78
Sub-Total, 3010																				**1,255,592,786.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	238.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	137,234.26
3020	4802	C	B					DISC	BAL				X		U		N	1	N	336,642.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,047,749.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	48,163.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,656.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,899.40
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-30,903.09
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-55,369.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58,063.48
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-160,550.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-842,577.96
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,248,100.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,249.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-121,472,443.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,348,591.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,563,712.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,302,544.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,459,367.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,951,296.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,212,556.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-267,693,426.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-143,267.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-323,041,244.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-412,997,220.70
Sub-Total, 3020																				**-1,428,035,013.98**
3040	4871	D	E										X		U		N			-98,797,481.73
3040	4971	D	E										X		U		N			-58.55
Sub-Total, 3040																				**-98,797,540.28**
3050	4801	C	E												U		N	1		375,893.22
3050	4801	C	E												U		N	1		281,677,714.84
3050	4801	C	E												U		N	1		169,380,108.30
3050	4801	C	E												U		N	1		378,237.70
3050	4801	C	E												U		N	1		3,364,402.37
3050	4801	C	E												U		N	1		83,391,721.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		261,859,129.43
3050	4871	D	E												U		N			-98,797,481.73
3050	4881	C	E												U		N			10.26
3050	4881	D	E												U		N			-60.82
3050	4881	C	E												U		N			23,294.29
3050	4881	C	E												U		N			2,367,056.27
3050	4881	C	E												U		N			474,501.33
3050	4881	C	E												U		N			6,362,266.16
3050	4901	C	E												U		N	1		13.29
3050	4901	C	E												U		N	1		19,141,145.43
3050	4901	C	E												U		N	1		6,536,523.36
3050	4901	C	E												U		N	1		96,610,633.16
3050	4901	C	E												U		N	1		6,500.00
3050	4901	C	E												U		N	1		8,765.97
3050	4901	C	E												U		N	1		124,048,846.22
3050	4971	D	E												U		N			-58.55
3050	4981	C	E												U		N			0.78
3050	4981	C	E												U		N			16.79
3050	4981	C	E												U		N			25.76
3050	4981	C	E												U		N			170.37
Sub-Total, 3050																				**957,209,376.09**
3060	4221	D	B			F		DISC					X		U		N	1		-67,590,867.83
3060	4221	C	B			E		DISC					X		U		N	1		20,215,952.64
3060	4251	D	B			E		DISC					X		U		N	1		-85,261,181.66
3060	4251	D	B			F		DISC					X		U		N	1		-438,003.27
Sub-Total, 3060																				**-133,074,100.12**
3070	4221	C	B			E		DISC					X		U		N	1		-20,215,952.64
3070	4221	D	B			F		DISC					X		U		N	1		67,590,867.83
3070	4221	C	E			E		DISC					X		U		N	1		44,681,086.26
3070	4221	D	E			F		DISC					X		U		N	1		-68,395,879.43
3070	4251	D	B			E		DISC					X		U		N	1		85,261,181.66
3070	4251	D	B			F		DISC					X		U		N	1		438,003.27
3070	4251	D	E			F		DISC					X		U		N	1		-1,627,271.39
3070	4251	D	E			E		DISC					X		U		N	1		-89,022,515.82
Sub-Total, 3070																				**18,709,519.74**
3090	4221	C	E			E		DISC							U		N	1		44,681,086.26
3090	4221	D	E			F		DISC							U		N	1		-68,395,879.43
3090	4251	D	E			E		DISC							U		N	1		-89,022,515.82
3090	4251	D	E			F		DISC							U		N	1		-1,627,271.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-114,364,580.38**
	3100, Memo: Obligated balance, start of year																			========== 1,095,375,043.55
	3200, Memo: Obligated balance, end of year																			========== 842,844,795.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,571,180,972.16
4010	4802	C	E					DISC	NEW				X		U		N	1	N	30,903.09
4010	4802	C	E					DISC	NEW				X		U		N	1	N	55,369.36
4010	4802	C	E					DISC	NEW				X		U		N	1	N	160,550.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,656.36
4010	4902	C	E					DISC	NEW				X		U		N		N	69,459,367.26
4010	4902	C	E					DISC	NEW				X		U		N		N	267,693,426.36
4010	4902	C	E					DISC	NEW				X		U		N		N	121,472,443.44
4010	4902	C	E					DISC	NEW				X		U		N		N	10,302,544.78
4010	4902	C	E					DISC	NEW				X		U		N		N	323,041,244.81
	Sub-Total, 4010																			**792,222,505.46**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-48,163.36
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-238.36
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,047,749.06
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-137,234.26
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-336,642.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,899.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	58,063.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	842,577.96
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,248,100.31
4011	4902	C	E					DISC	BAL				X		U		N		N	10,249.41
4011	4902	C	E					DISC	BAL				X		U		N		N	49,951,296.69
4011	4902	C	E					DISC	BAL				X		U		N		N	125,212,556.92
4011	4902	C	E					DISC	BAL				X		U		N		N	143,267.64
4011	4902	C	E					DISC	BAL				X		U		N		N	20,348,591.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	26,563,712.25
4011	4902	C	E					DISC	BAL				X		U		N		N	412,997,220.70
	Sub-Total, 4011																			**635,812,508.52**
4020, Disc: Outlays, gross (total)																				========== 1,428,035,013.98
4030	4222	D	B			F		DISC					X		U		N	1		18,177.89
4030	4222	D	E			F		DISC					X		U		N	1		-12,066.16
4030	4252	D	E			F		DISC					X		U		N			-2,195,411.99
	Sub-Total, 4030																			**-2,189,300.26**
4033	4222	D	B			X		DISC					X		U		N	1		520,818.89
4033	4222	D	E			X		DISC					X		U		N	1		-481,269.31
4033	4252	D	E			X		DISC					X		U		N			-31,149,070.22
	Sub-Total, 4033																			**-31,109,520.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,298,820.90
4050	4221	D	B			F		DISC					X		U		N	1		67,590,867.83
4050	4221	C	B			E		DISC					X		U		N	1		-20,215,952.64
4050	4221	C	E			E		DISC					X		U		N	1		44,681,086.26
4050	4221	D	E			F		DISC					X		U		N	1		-68,395,879.43
4050	4251	D	B			F		DISC					X		U		N	1		438,003.27
4050	4251	D	B			E		DISC					X		U		N	1		85,261,181.66
4050	4251	D	E			F		DISC					X		U		N	1		-1,627,271.39
4050	4251	D	E			E		DISC					X		U		N	1		-89,022,515.82
	Sub-Total, 4050																			**18,709,519.74**
4060, Disc: Additional offsets against BA only (total)																				========== 18,709,519.74
4070, Disc: Budget authority, net																				========== 2,556,591,671.00
4080, Disc: Outlays, net																				========== 1,394,736,193.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,556,591,671.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,394,736,193.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,255,592,786.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 151,907,181.79

1011, Unob Bal: Transferred from other accounts 111,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 98,797,540.28

1050, Unob Bal: Unobligated balance (total) ========== 250,815,722.07

1100, BA: Disc: Appropriation 3,086,329,000.00

1120, BA: Disc: Approps transferred to other accounts -529,748,124.00

1121, BA: Disc: Approps transferred from other accounts 10,795.00

1160, BA: Disc: Appropriation (total) ========== 2,556,591,671.00

1700, BA: Disc: Spending auth: Collected 33,298,820.90

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -18,709,519.74

1750, BA: Disc: Spending auth: Total ========== 14,589,301.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,571,180,972.16
1930, Total budgetary resources avail (disc. and mand.)																					2,821,996,694.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,595,987,977.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,228,449,143.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,255,592,786.68
3020, Ob Bal: Outlays (gross)	-1,428,035,013.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,797,540.28
3050, Ob Bal: EOY: Unpaid obligations	957,209,376.09
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-133,074,100.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	18,709,519.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,364,580.38
3100, Memo: Obligated balance, start of year	1,095,375,043.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 842,844,795.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,571,180,972.16
4010, Disc: Outlays from new authority	792,222,505.46
4011, Disc: Outlays from balances	635,812,508.52
4020, Disc: Outlays, gross (total)	========== 1,428,035,013.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,189,300.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,109,520.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,298,820.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,709,519.74
4060, Disc: Additional offsets against BA only (total)	========== 18,709,519.74
4070, Disc: Budget authority, net	========== 2,556,591,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,394,736,193.08
4180, **Budget authority, net (disc. and mand.)**																					========== 2,556,591,671.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,394,736,193.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 005-96-1120 Treasury Account Id: 12- - /X -1120 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		823,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 823,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 823,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 823,000,000.00
1941	4450	C	E													U		N	1		823,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 823,000,000.00
4070, Disc: Budget authority, net																					========== 823,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 823,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 005-96-1120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation 823,000,000.00

1160, BA: Disc: Appropriation (total) ========== 823,000,000.00

1900, Budget authority total (disc. and mand.) ========== 823,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 823,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 823,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 823,000,000.00

4070, Disc: Budget authority, net ========== 823,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 823,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-661,794.92
0900	4801	C	E										X		U		N	2		271,671.63
0900	4901	C	B										X		U		N	2		-139,412.26
0900	4902	C	E					DISC	NEW				X		U		N		N	39,639.35
0900	4902	C	E					DISC	BAL				X		U		N		N	603,744.91
	Sub-Total, 0900																			**113,848.71**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,697,543.90
1000	4801	C	B										X		U		N	2		-661,794.92
1000	4901	C	B										X		U		N	2		-139,412.26
	Sub-Total, 1000																			**896,336.72**
1021	4871	D	E										X		U		N			338.16
1050, Unob Bal: Unobligated balance (total)																				========== 896,674.88
1102	4113	D	E	P				DISC		SEQ			X		U		N	2		3,273,267.53
1160, BA: Disc: Appropriation (total)																				========== 3,273,267.53
1900, Budget authority total (disc. and mand.)																				========== 3,273,267.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,169,942.41
1941	4450	C	E												U		N	2		3.00
1941	4610	C	E		A										U		N	2		3,968,431.70
1941	4700	C	E		A										U		N	2		87,659.00
	Sub-Total, 1941																			**4,056,093.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		661,794.92
3000	4901	C	B										X		U			N	2		139,412.26
Sub-Total, 3000																					**801,207.18**
3010	4801	C	B										X		U			N	2		-661,794.92
3010	4801	C	E										X		U			N	2		271,671.63
3010	4901	C	B										X		U			N	2		-139,412.26
3010	4902	C	E					DISC	NEW				X		U			N		N	39,639.35
3010	4902	C	E					DISC	BAL				X		U			N		N	603,744.91
Sub-Total, 3010																					**113,848.71**
3020	4902	C	E					DISC	NEW				X		U			N		N	-39,639.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-603,744.91
Sub-Total, 3020																					**-643,384.26**
3040	4871	D	E										X		U			N			-338.16
3050	4801	C	E												U			N	2		271,671.63
3050	4871	D	E												U			N			-338.16
Sub-Total, 3050																					**271,333.47**
3100, Memo: Obligated balance, start of year																					========== 801,207.18
3200, Memo: Obligated balance, end of year																					========== 271,333.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,273,267.53
4010	4902	C	E					DISC	NEW				X		U		N		N	39,639.35
4011	4902	C	E					DISC	BAL				X		U		N		N	603,744.91
4020, Disc: Outlays, gross (total)																				========== 643,384.26
4070, Disc: Budget authority, net																				========== 3,273,267.53
4080, Disc: Outlays, net																				========== 643,384.26
4180, Budget authority, net (disc. and mand.)																				========== 3,273,267.53
4190, Outlays, net (disc. and mand.)																				========== 643,384.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 113,848.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 896,336.72

1021, Unob Bal: Recov of prior year unpaid obligations 338.16

1050, Unob Bal: Unobligated balance (total) ========== 896,674.88

1102, BA: Disc: Appropriation (previously unavailable) 3,273,267.53

1160, BA: Disc: Appropriation (total) ========== 3,273,267.53

1900, Budget authority total (disc. and mand.) ========== 3,273,267.53

1930, Total budgetary resources avail (disc. and mand.) ========== 4,169,942.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,056,093.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,207.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,848.71
3020, Ob Bal: Outlays (gross)	-643,384.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-338.16
3050, Ob Bal: EOY: Unpaid obligations	271,333.47
3100, Memo: Obligated balance, start of year	========== 801,207.18
3200, Memo: Obligated balance, end of year	========== 271,333.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,273,267.53
4010, Disc: Outlays from new authority	39,639.35
4011, Disc: Outlays from balances	603,744.91
4020, Disc: Outlays, gross (total)	========== 643,384.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,273,267.53
4080, Disc: Outlays, net																					643,384.26
4180, Budget authority, net (disc. and mand.)																					3,273,267.53
4190, Outlays, net (disc. and mand.)																					643,384.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-9,569,867.21
0900	4801	C	E										X		U		N	2		7,906,208.82
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4881	C	E										X		U		N			8,788.26
0900	4901	C	B										X		U		N	2		-261,255.55
0900	4901	C	E										X		U		N	2		153,602.24
0900	4902	C	E					MAND	BAL				X		U		N		N	4,270,172.71
0900	4902	C	E					MAND	NEW				X		U		N		N	87,597.35
Sub-Total, 0900																				**2,595,246.62**

Budgetary Resources

1000	4201	D	B												U		N	2		23,525,980.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-990,557.67
1000	4801	C	B										X		U		N	2		-9,569,867.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-261,255.55
Sub-Total, 1000																				**12,704,299.71**
1021	4871	D	E										X		U		N			339,809.86
1050, Unob Bal: Unobligated balance (total)																				========== 13,044,109.57
1201	4114	D	E	P				MAND					X		U		N	2		9,331,853.51
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	990,557.67
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-990,557.67
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			7,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-634,628.96
1260, BA: Mand: Appropriation (total)																				========== 15,697,224.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,697,224.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,741,334.12
1941	4450	C	E												U		N	2		926,703.95
1941	4610	C	E		A										U		N	2		23,455,301.37
1941	4700	C	E		A										U		N	2		1,764,082.18
Sub-Total, 1941																				**26,146,087.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		9,569,867.21
3000	4901	C	B										X		U		N	2		261,255.55
Sub-Total, 3000																				**9,831,122.76**
3010	4801	C	B										X		U		N	2		-9,569,867.21
3010	4801	C	E										X		U		N	2		7,906,208.82
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4881	C	E										X		U		N			8,788.26
3010	4901	C	B										X		U		N	2		-261,255.55
3010	4901	C	E										X		U		N	2		153,602.24
3010	4902	C	E					MAND	NEW				X		U		N		N	87,597.35
3010	4902	C	E					MAND	BAL				X		U		N		N	4,270,172.71
Sub-Total, 3010																				**2,595,246.62**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	C	E					MAND	NEW				X		U		N		N	-87,597.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,270,172.71
Sub-Total, 3020																				**-4,357,770.06**
3040	4871	D	E										X		U		N			-339,809.86
3050	4801	C	E												U		N	2		7,906,208.82
3050	4871	D	E												U		N			-339,809.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			8,788.26
3050	4901	C	E												U		N	2		153,602.24
Sub-Total, 3050																				**7,728,789.46**

3100, Memo: Obligated balance, start of year ==========
9,831,122.76

3200, Memo: Obligated balance, end of year ==========
7,728,789.46

BA & O, Net

4090, Mand: Budget authority, gross ==========
15,697,224.55

4100	4902	C	E					MAND	NEW				X		U		N		N	87,597.35
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4101	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4101	4902	C	E					MAND	BAL				X		U		N		N	4,270,172.71
Sub-Total, 4101																				**4,270,172.71**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4110	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4110	4902	C	E					MAND	NEW				X		U		N		N	87,597.35
4110	4902	C	E					MAND	BAL				X		U		N		N	4,270,172.71
Sub-Total, 4110																				**4,357,770.06**

4160, Mand: Budget authority, net ==========
15,697,224.55

4170, Mand: Outlays, net ==========
4,357,770.06

4180, Budget authority, net (disc. and mand.) ==========
15,697,224.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,357,770.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,595,246.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,704,299.71

1021, Unob Bal: Recov of prior year unpaid obligations 339,809.86

1050, Unob Bal: Unobligated balance (total) ========== 13,044,109.57

1201, BA: Mand: Appropriation (special or trust fund) 9,331,853.51

1221, BA: Mand: Approps transferred from other accounts 7,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -634,628.96

1260, BA: Mand: Appropriation (total) ========== 15,697,224.55

1900, Budget authority total (disc. and mand.) ========== 15,697,224.55

1930, Total budgetary resources avail (disc. and mand.) ========== 28,741,334.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,146,087.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,831,122.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,595,246.62
3020, Ob Bal: Outlays (gross)	-4,357,770.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-339,809.86
3050, Ob Bal: EOY: Unpaid obligations	7,728,789.46
3100, Memo: Obligated balance, start of year	========== 9,831,122.76
3200, Memo: Obligated balance, end of year	========== 7,728,789.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,697,224.55
4100, Mand: Outlays from new authority	87,597.35
4101, Mand: Outlays from balances	4,270,172.71
4110, Mand: Outlays, gross (total)	4,357,770.06
4160, Mand: Budget authority, net	========== 15,697,224.55
4170, Mand: Outlays, net	========== 4,357,770.06
4180, Budget authority, net (disc. and mand.)	========== 15,697,224.55
4190, Outlays, net (disc. and mand.)	========== 4,357,770.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-25,945,843.42
0900	4801	C	E										X		U		N	2		13,044,923.10
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-976.01
0900	4802	C	E					DISC	BAL				X		U		N	2	N	147.27
0900	4802	C	E					DISC	NEW				X		U		N	2	N	9.11
0900	4881	C	E										X		U		N			357,479.55
0900	4901	C	B										X		U		N	2		-286,550.64
0900	4901	C	E										X		U		N	2		908,479.53
0900	4902	C	E					DISC	NEW				X		U		N		N	2,269,387.74
0900	4902	C	E					DISC	BAL				X		U		N		N	13,610,423.37
0900	4981	C	E										X		U		N			3.51
Sub-Total, 0900																				**3,957,483.11**

Budgetary Resources

1000	4201	D	B												U		N	2		28,658,966.10
1000	4801	C	B										X		U		N	2		-25,945,843.42
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-976.01
1000	4901	C	B										X		U		N	2		-286,550.64
Sub-Total, 1000																				**2,425,596.03**
1021	4871	D	E										X		U		N			779,669.31
1021	4971	D	E										X		U		N			9.39
Sub-Total, 1021																				**779,678.70**
1050, Unob Bal: Unobligated balance (total)																				========== 3,205,274.73
1102	4113	D	E	P				DISC		SEQ			X		U		N	2		63,435,000.00
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			16,181,416.00
1160, BA: Disc: Appropriation (total)																				========== 79,616,416.00
1900, Budget authority total (disc. and mand.)																				========== 79,616,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,821,690.73
1941	4450	C	E												U		N	2		9,000,000.00
1941	4610	C	E		A										U		N	2		69,743,315.08
1941	4700	C	E		A										U		N	2		120,892.54
Sub-Total, 1941																				**78,864,207.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,945,843.42
3000	4901	C	B										X		U		N	2		286,550.64
Sub-Total, 3000																				**26,232,394.06**
3010	4801	C	B										X		U		N	2		-25,945,843.42
3010	4801	C	E										X		U		N	2		13,044,923.10
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-976.01
3010	4802	C	E					DISC	NEW				X		U		N	2	N	9.11
3010	4802	C	E					DISC	BAL				X		U		N	2	N	147.27
3010	4881	C	E										X		U		N			357,479.55
3010	4901	C	B										X		U		N	2		-286,550.64
3010	4901	C	E										X		U		N	2		908,479.53
3010	4902	C	E					DISC	NEW				X		U		N		N	2,269,387.74
3010	4902	C	E					DISC	BAL				X		U		N		N	13,610,423.37
3010	4981	C	E										X		U		N			3.51
Sub-Total, 3010																				**3,957,483.11**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	976.01
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-147.27
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-9.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,610,423.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,269,387.74
Sub-Total, 3020																				**-15,878,991.48**
3040	4871	D	E										X		U		N			-779,669.31
3040	4971	D	E										X		U		N			-9.39
Sub-Total, 3040																				**-779,678.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		13,044,923.10
3050	4871	D	E												U		N			-779,669.31
3050	4881	C	E												U		N			357,479.55
3050	4901	C	E												U		N	2		908,479.53
3050	4971	D	E												U		N			-9.39
3050	4981	C	E												U		N			3.51
	Sub-Total, 3050																			**13,531,206.99**

3100, Memo: Obligated balance, start of year ========== 26,232,394.06

3200, Memo: Obligated balance, end of year ========== 13,531,206.99

BA & O, Net

4000, Disc: Budget authority, gross ========== 79,616,416.00

4010	4802	C	E					DISC	NEW				X		U		N	2	N	9.11
4010	4902	C	E					DISC	NEW				X		U		N		N	2,269,387.74
	Sub-Total, 4010																			**2,269,396.85**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-976.01
4011	4802	C	E					DISC	BAL				X		U		N	2	N	147.27
4011	4902	C	E					DISC	BAL				X		U		N		N	13,610,423.37
	Sub-Total, 4011																			**13,609,594.63**

4020, Disc: Outlays, gross (total) ========== 15,878,991.48

4070, Disc: Budget authority, net ========== 79,616,416.00

4080, Disc: Outlays, net ========== 15,878,991.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 79,616,416.00
4190, **Outlays, net (disc. and mand.)**																					========== 15,878,991.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /16-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1102	4113	D	E	P				DISC		SEQ			X			U		Y	2		950,000.00
1160, BA: Disc: Appropriation (total)																					========== 950,000.00
1900, Budget authority total (disc. and mand.)																					========== 950,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 950,000.00
1940	4450	C	E													U		Y	2		-950,000.00
1951	4450	C	E													U		Y	2		950,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 950,000.00
4070, Disc: Budget authority, net																					========== 950,000.00
4180, Budget authority, net (disc. and mand.)																					========== 950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /15-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		950,000.00
1952	4801	C	B										X		E		N	2		-950,000.00
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		950,000.00
3011	4801	C	B										X		E		N	2		-950,000.00
3011	4801	C	E										X		E		N	2		666,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	284,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,000.00
3050	4801	C	E												E		N	2		666,000.00
3100, Memo: Obligated balance, start of year																				========== 950,000.00
3200, Memo: Obligated balance, end of year																				========== 666,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /15-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	284,000.00
4020, Disc: Outlays, gross (total)																					========== 284,000.00
4080, Disc: Outlays, net																					========== 284,000.00
4190, Outlays, net (disc. and mand.)																					========== 284,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /14-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		7,224.64
1953	4650	C	E													E		N	2		7,224.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /13-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		289,563.61
1953	4650	C	E													E		N	2		289,563.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		373,968.84
1953	4650	C	E													E		N	2		373,968.84
Change in Obl Bal																					
3011	4881	C	E										X			E		N			3,196.94
3011	4901	D	E										X			E		N	2		-3,196.94
Sub-Total, 3011																					**0.00**
3050	4881	C	E													E		N			3,196.94
3050	4901	D	E													E		N	2		-3,196.94
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		26,098.39
1953	4650	C	E													E		N	2		26,098.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,220,993.53
0900	4801	C	E										X		U		N	2		9,599,054.41
0900	4901	C	B										X		U		N	2		-157,936.45
0900	4901	C	E										X		U		N	2		534,312.10
0900	4902	C	E					DISC	NEW				X		U		N		N	53,563.65
0900	4902	C	E					DISC	BAL				X		U		N		N	2,810,174.66
	Sub-Total, 0900																			**7,618,174.84**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		16,944,063.04
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-1,590,091.79
1000	4801	C	B										X		U		N	2		-5,220,993.53
1000	4901	C	B										X		U		N	2		-157,936.45
	Sub-Total, 1000																			**9,975,041.27**
1021	4871	D	E										X		U		N			355,136.30
1050, Unob Bal: Unobligated balance (total)																				========== 10,330,177.57
1101	4114	D	E	P				DISC					X		U		N	2		15,716,887.94
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	1,590,091.79
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-1,590,091.79
	Sub-Total, 1102																			**0.00**
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			13,000,000.00
1132	4382	C	E	P				DISC		SEQ			X		U		N	2	N	-791,312.12
1160, BA: Disc: Appropriation (total)																				========== 27,925,575.82
1900, Budget authority total (disc. and mand.)																				========== 27,925,575.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,255,753.39
1941	4450	C	E												U		N	2		457,092.09
1941	4610	C	E		A										U		N	2		29,451,565.46
1941	4700	C	E		A										U		N	2		728,921.00
Sub-Total, 1941																				**30,637,578.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,220,993.53
3000	4901	C	B										X		U		N	2		157,936.45
Sub-Total, 3000																				**5,378,929.98**
3010	4801	C	B										X		U		N	2		-5,220,993.53
3010	4801	C	E										X		U		N	2		9,599,054.41
3010	4901	C	B										X		U		N	2		-157,936.45
3010	4901	C	E										X		U		N	2		534,312.10
3010	4902	C	E					DISC	NEW				X		U		N		N	53,563.65
3010	4902	C	E					DISC	BAL				X		U		N		N	2,810,174.66
Sub-Total, 3010																				**7,618,174.84**
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,563.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,810,174.66
Sub-Total, 3020																				**-2,863,738.31**
3040	4871	D	E										X		U		N			-355,136.30
3050	4801	C	E												U		N	2		9,599,054.41
3050	4871	D	E												U		N			-355,136.30
3050	4901	C	E												U		N	2		534,312.10
Sub-Total, 3050																				**9,778,230.21**
3100, Memo: Obligated balance, start of year																				========== 5,378,929.98
3200, Memo: Obligated balance, end of year																				========== 9,778,230.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,925,575.82
4010	4902	C	E					DISC	NEW				X		U		N		N	53,563.65
4011	4902	C	E					DISC	BAL				X		U		N		N	2,810,174.66
4020, Disc: Outlays, gross (total)																				========== 2,863,738.31
4070, Disc: Budget authority, net																				========== 27,925,575.82
4080, Disc: Outlays, net																				========== 2,863,738.31
4180, Budget authority, net (disc. and mand.)																				========== 27,925,575.82
4190, Outlays, net (disc. and mand.)																				========== 2,863,738.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,575,657.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,400,637.30

1021, Unob Bal: Recov of prior year unpaid obligations 1,134,815.00

1050, Unob Bal: Unobligated balance (total) ========== 13,535,452.30

1101, BA: Disc: Appropriation (special or trust fund) 15,716,887.94

1102, BA: Disc: Appropriation (previously unavailable) 64,385,000.00

1121, BA: Disc: Approps transferred from other accounts 29,181,416.00

1132, BA: Disc: Appropriations temporarily reduced -791,312.12

1160, BA: Disc: Appropriation (total) ========== 108,491,991.82

1900, Budget authority total (disc. and mand.) ========== 108,491,991.82

1930, Total budgetary resources avail (disc. and mand.) ========== 122,027,444.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-950,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					109,501,786.17
1951, Unob Bal: Memo: Unob bal expiring																					950,000.00
1952, Unob Bal: Memo: Expired unob bal, SOY																					696,855.48
1953, Unob Bal: Memo: Expired unob bal, EOY																					696,855.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,561,324.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,575,657.95
3020, Ob Bal: Outlays (gross)	-19,026,729.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,134,815.00
3050, Ob Bal: EOY: Unpaid obligations	23,975,437.20
3100, Memo: Obligated balance, start of year	========== 32,561,324.04
3200, Memo: Obligated balance, end of year	========== 23,975,437.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,491,991.82
4010, Disc: Outlays from new authority	2,322,960.50
4011, Disc: Outlays from balances	16,703,769.29
4020, Disc: Outlays, gross (total)	========== 19,026,729.79
4070, Disc: Budget authority, net	========== 108,491,991.82
4080, Disc: Outlays, net	========== 19,026,729.79
4180, Budget authority, net (disc. and mand.)	========== 108,491,991.82
4190, Outlays, net (disc. and mand.)	========== 19,026,729.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /16-1117 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		1,518,199.26
0900	4902	C	E					MAND		NEW			X		U		Y		N	143,881,800.74
	Sub-Total, 0900																			**145,400,000.00**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		145,400,000.00
1260, BA: Mand: Appropriation (total)																				========== 145,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 145,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,400,000.00

Change in Obl Bal

3010	4901	C	E										X		U		Y	1		1,518,199.26
3010	4902	C	E					MAND		NEW			X		U		Y		N	143,881,800.74
	Sub-Total, 3010																			**145,400,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-143,881,800.74
3050	4901	C	E												U		Y	1		1,518,199.26
3200, Memo: Obligated balance, end of year																				========== 1,518,199.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /16-1117 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 145,400,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	143,881,800.74
4110	4902	C	E					MAND	NEW				X		U		Y		N	143,881,800.74
4160, Mand: Budget authority, net																				========== 145,400,000.00
4170, Mand: Outlays, net																				========== 143,881,800.74
4180, Budget authority, net (disc. and mand.)																				========== 145,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 143,881,800.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-18,218,882.67
0900	4801	C	E										X		U		N	2		13,611,102.06
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-315,864.94
0900	4802	C	E					MAND	BAL				X		U		N	2	N	117,342.45
0900	4881	C	E										X		U		N			2,826.43
0900	4901	D	B										X		U		N	2		242,395.37
0900	4901	D	E										X		U		N	2		-527,800.95
0900	4902	C	E					MAND	BAL				X		U		N		N	106,737,616.63
0900	4981	C	E										X		U		N			11,000.00
	Sub-Total, 0900																			**101,659,734.38**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		60,073,950.45
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,814,000.00
1000	4801	C	B										X		U		N	2		-18,218,882.67
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-315,864.94
1000	4901	D	B										X		U		N	2		242,395.37
	Sub-Total, 1000																			**35,967,598.21**
1021	4871	D	E										X		U		N			361,870.08
1050, Unob Bal: Unobligated balance (total)																				========== 36,329,468.29
1201	4114	D	E	P				MAND					X		U		N	2		128,302,570.04
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,814,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,814,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 128,302,570.04
1900, Budget authority total (disc. and mand.)																				========== 128,302,570.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,632,038.33
1941	4450	C	E												U		N	2		9,399,407.83
1941	4610	C	E		A										U		N	2		52,857,719.53
1941	4700	C	E		A										U		N	2		715,176.59
Sub-Total, 1941																				**62,972,303.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		18,218,882.67
3000	4901	D	B										X		U		N	2		-242,395.37
Sub-Total, 3000																				**17,976,487.30**
3010	4801	C	B										X		U		N	2		-18,218,882.67
3010	4801	C	E										X		U		N	2		13,611,102.06
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-315,864.94
3010	4802	C	E					MAND	BAL				X		U		N	2	N	117,342.45
3010	4881	C	E										X		U		N			2,826.43
3010	4901	D	B										X		U		N	2		242,395.37
3010	4901	D	E										X		U		N	2		-527,800.95
3010	4902	C	E					MAND	BAL				X		U		N		N	106,737,616.63
3010	4981	C	E										X		U		N			11,000.00
Sub-Total, 3010																				**101,659,734.38**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	315,864.94
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-117,342.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-106,737,616.63
Sub-Total, 3020																				**-106,539,094.14**
3040	4871	D	E										X		U		N			-361,870.08
3050	4801	C	E												U		N	2		13,611,102.06
3050	4871	D	E												U		N			-361,870.08
3050	4881	C	E												U		N			2,826.43
3050	4901	D	E												U		N	2		-527,800.95
3050	4981	C	E												U		N			11,000.00
Sub-Total, 3050																				**12,735,257.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				17,976,487.30
3200, Memo: Obligated balance, end of year																				12,735,257.46

BA & O, Net

4090, Mand: Budget authority, gross																				128,302,570.04
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-315,864.94
4101	4802	C	E					MAND	BAL				X		U		N	2	N	117,342.45
4101	4902	C	E					MAND	BAL				X		U		N		N	106,737,616.63
Sub-Total, 4101																				**106,539,094.14**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-315,864.94
4110	4802	C	E					MAND	BAL				X		U		N	2	N	117,342.45
4110	4902	C	E					MAND	BAL				X		U		N		N	106,737,616.63
Sub-Total, 4110																				**106,539,094.14**
4160, Mand: Budget authority, net																				128,302,570.04
4170, Mand: Outlays, net																				106,539,094.14
4180, Budget authority, net (disc. and mand.)																				128,302,570.04
4190, Outlays, net (disc. and mand.)																				106,539,094.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-125,849.00
0900	4881	C	E										X		U		N			1,173.26
0900	4901	C	B										X		U		N	2		-1,740.83
0900	4902	C	E					MAND	BAL				X		U		N		N	126,416.57
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		5,719,335.58
1000	4801	C	B										X		U		N	2		-125,849.00
1000	4901	C	B										X		U		N	2		-1,740.83
	Sub-Total, 1000																			**5,591,745.75**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,591,745.75
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			23,000,000.00
	1260, BA: Mand: Appropriation (total)																			========== 23,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 23,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 28,591,745.75
1941	4450	C	E												U		N	2		2,573,690.97
1941	4610	C	E		A										U		N	2		26,018,054.78
	Sub-Total, 1941																			**28,591,745.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		125,849.00
3000	4901	C	B										X		U			N	2		1,740.83
	Sub-Total, 3000																				**127,589.83**
3010	4801	C	B										X		U			N	2		-125,849.00
3010	4881	C	E										X		U			N			1,173.26
3010	4901	C	B										X		U			N	2		-1,740.83
3010	4902	C	E					MAND	BAL				X		U			N		N	126,416.57
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-126,416.57
3050	4881	C	E												U			N			1,173.26
3100, Memo: Obligated balance, start of year																					========== 127,589.83
3200, Memo: Obligated balance, end of year																					======== 1,173.26

BA & O, Net

4090, Mand: Budget authority, gross																					========== 23,000,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	126,416.57
4110	4902	C	E					MAND	BAL				X		U			N		N	126,416.57
4160, Mand: Budget authority, net																					========== 23,000,000.00
4170, Mand: Outlays, net																					========== 126,416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 23,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 126,416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-15,714.23
0900	4801	C	E										X		U		N	2		14,549.32
0900	4901	C	B										X		U		N	2		-17,910.19
0900	4901	C	E										X		U		N	2		15,730.50
0900	4902	C	E					MAND	BAL				X		U		N		N	3,344.60
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		84,324.41
1000	4801	C	B										X		U		N	2		-15,714.23
1000	4901	C	B										X		U		N	2		-17,910.19
	Sub-Total, 1000																			**50,699.99**
1021	4871	D	E										X		U		N			547.17
1050, Unob Bal: Unobligated balance (total)																				========= 51,247.16
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,247.16
1941	4450	C	E												U		N	2		29,109.87
1941	4610	C	E		A										U		N	2		22,137.29
	Sub-Total, 1941																			**51,247.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		15,714.23
3000	4901	C	B										X		U			N	2		17,910.19
Sub-Total, 3000																					**33,624.42**
3010	4801	C	B										X		U			N	2		-15,714.23
3010	4801	C	E										X		U			N	2		14,549.32
3010	4901	C	B										X		U			N	2		-17,910.19
3010	4901	C	E										X		U			N	2		15,730.50
3010	4902	C	E					MAND	BAL				X		U			N		N	3,344.60
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,344.60
3040	4871	D	E										X		U			N			-547.17
3050	4801	C	E												U			N	2		14,549.32
3050	4871	D	E												U			N			-547.17
3050	4901	C	E												U			N	2		15,730.50
Sub-Total, 3050																					**29,732.65**
3100, Memo: Obligated balance, start of year																					========= 33,624.42
3200, Memo: Obligated balance, end of year																					========= 29,732.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	3,344.60
4110	4902	C	E					MAND	BAL				X			U		N		N	3,344.60
4170, Mand: Outlays, net																					======== 3,344.60
4190, Outlays, net (disc. and mand.)																					======== 3,344.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,662,452.00
0900	4801	C	E										X		U		N	2		4,225,990.68
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-3,238.37
0900	4802	C	E					MAND	BAL				X		U		N	2	N	645.69
0900	4802	C	E					MAND	NEW				X		U		N	2	N	35.17
0900	4881	C	E										X		U		N			211,705.95
0900	4901	C	B										X		U		N	2		-1,119,854.24
0900	4901	C	E										X		U		N	2		684,498.15
0900	4902	C	E					MAND	NEW				X		U		N		N	3,304,548.54
0900	4902	C	E					MAND	BAL				X		U		N		N	5,647,069.95
0900	4981	C	E										X		U		N			0.10
Sub-Total, 0900																				**9,288,949.62**

Budgetary Resources

1000	4201	D	B												U		N	2		15,654,964.07
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,787,017.08
1000	4801	C	B										X		U		N	2		-3,662,452.00
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-3,238.37
1000	4901	C	B										X		U		N	2		-1,119,854.24
Sub-Total, 1000																				**8,082,402.38**
1021	4871	D	E										X		U		N			393,097.94
1021	4971	D	E										X		U		N			11.40
Sub-Total, 1021																				**393,109.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,475,511.72
1201	4114	D	E	P				MAND					X		U		N	2		19,891,349.89
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,787,017.08
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,787,017.08
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			63,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,352,606.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 81,538,743.81
1900, Budget authority total (disc. and mand.)																				========== 81,538,743.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,014,255.53
1941	4450	C	E												U		N	2		5,862.75
1941	4610	C	E		A										U		N	2		80,157,552.15
1941	4700	C	E		A										U		N	2		561,891.01
Sub-Total, 1941																				**80,725,305.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,662,452.00
3000	4901	C	B										X		U		N	2		1,119,854.24
Sub-Total, 3000																				**4,782,306.24**
3010	4801	C	B										X		U		N	2		-3,662,452.00
3010	4801	C	E										X		U		N	2		4,225,990.68
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-3,238.37
3010	4802	C	E					MAND	NEW				X		U		N	2	N	35.17
3010	4802	C	E					MAND	BAL				X		U		N	2	N	645.69
3010	4881	C	E										X		U		N			211,705.95
3010	4901	C	B										X		U		N	2		-1,119,854.24
3010	4901	C	E										X		U		N	2		684,498.15
3010	4902	C	E					MAND	NEW				X		U		N		N	3,304,548.54
3010	4902	C	E					MAND	BAL				X		U		N		N	5,647,069.95
3010	4981	C	E										X		U		N			0.10
Sub-Total, 3010																				**9,288,949.62**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	3,238.37
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-645.69
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-35.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,647,069.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U			N		N	-3,304,548.54
Sub-Total, 3020																					**-8,949,060.98**
3040	4871	D	E										X		U			N			-393,097.94
3040	4971	D	E										X		U			N			-11.40
Sub-Total, 3040																					**-393,109.34**
3050	4801	C	E												U			N	2		4,225,990.68
3050	4871	D	E												U			N			-393,097.94
3050	4881	C	E												U			N			211,705.95
3050	4901	C	E												U			N	2		684,498.15
3050	4971	D	E												U			N			-11.40
3050	4981	C	E												U			N			0.10
Sub-Total, 3050																					**4,729,085.54**
3100, Memo: Obligated balance, start of year																					========== 4,782,306.24
3200, Memo: Obligated balance, end of year																					========== 4,729,085.54

BA & O, Net

4090, Mand: Budget authority, gross																					========== 81,538,743.81
4100	4802	C	E					MAND	NEW				X		U			N	2	N	35.17
4100	4902	C	E					MAND	NEW				X		U			N		N	3,304,548.54
Sub-Total, 4100																					**3,304,583.71**
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-3,238.37
4101	4802	C	E					MAND	BAL				X		U			N	2	N	645.69
4101	4902	C	E					MAND	BAL				X		U			N		N	5,647,069.95
Sub-Total, 4101																					**5,644,477.27**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-3,238.37
4110	4802	C	E					MAND	BAL				X		U			N	2	N	645.69
4110	4802	C	E					MAND	NEW				X		U			N	2	N	35.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X			U		N		N	3,304,548.54
4110	4902	C	E					MAND	BAL				X			U		N		N	5,647,069.95
	Sub-Total, 4110																				**8,949,060.98**

4160, Mand: Budget authority, net ==========
81,538,743.81

4170, Mand: Outlays, net ==========
8,949,060.98

4180, Budget authority, net (disc. and mand.) ==========
81,538,743.81

4190, Outlays, net (disc. and mand.) ==========
8,949,060.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,388,942.02
0900	4801	C	E										X		U		N	2		2,017,498.91
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-846.47
0900	4802	C	E					MAND	BAL				X		U		N	2	N	146.07
0900	4802	C	E					MAND	NEW				X		U		N	2	N	13.17
0900	4881	C	E										X		U		N			25,712.69
0900	4901	C	B										X		U		N	2		-291,195.91
0900	4901	C	E										X		U		N	2		230,423.99
0900	4902	C	E					MAND	NEW				X		U		N		N	1,257,075.33
0900	4902	C	E					MAND	BAL				X		U		N		N	2,292,397.75
0900	4981	C	E										X		U		N			4.61
	Sub-Total, 0900																			**4,142,288.12**

Budgetary Resources

1000	4201	D	B												U		N	2		14,315,291.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-705,954.24
1000	4801	C	B										X		U		N	2		-1,388,942.02
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-846.47
1000	4901	C	B										X		U		N	2		-291,195.91
	Sub-Total, 1000																			**11,928,352.86**
1021	4871	D	E										X		U		N			74,267.56
1021	4971	D	E										X		U		N			6.82
	Sub-Total, 1021																			**74,274.38**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				12,002,627.24
1201	4114	D	E	P				MAND					X		U		N	2		4,409,335.94
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	705,954.24
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-705,954.24
	Sub-Total, 1203																			**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			37,500,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-262,075.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 41,647,260.84
1900, Budget authority total (disc. and mand.)																				========== 41,647,260.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,649,888.08
1941	4450	C	E												U		N	2		555,290.41
1941	4610	C	E		A										U		N	2		48,654,617.78
1941	4700	C	E		A										U		N	2		297,691.77
Sub-Total, 1941																				**49,507,599.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,388,942.02
3000	4901	C	B										X		U		N	2		291,195.91
Sub-Total, 3000																				**1,680,137.93**
3010	4801	C	B										X		U		N	2		-1,388,942.02
3010	4801	C	E										X		U		N	2		2,017,498.91
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-846.47
3010	4802	C	E					MAND	NEW				X		U		N	2	N	13.17
3010	4802	C	E					MAND	BAL				X		U		N	2	N	146.07
3010	4881	C	E										X		U		N			25,712.69
3010	4901	C	B										X		U		N	2		-291,195.91
3010	4901	C	E										X		U		N	2		230,423.99
3010	4902	C	E					MAND	BAL				X		U		N		N	2,292,397.75
3010	4902	C	E					MAND	NEW				X		U		N		N	1,257,075.33
3010	4981	C	E										X		U		N			4.61
Sub-Total, 3010																				**4,142,288.12**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	846.47
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-146.07
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-13.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,257,075.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,292,397.75
Sub-Total, 3020																					**-3,548,785.85**
3040	4871	D	E										X		U			N			-74,267.56
3040	4971	D	E										X		U			N			-6.82
Sub-Total, 3040																					**-74,274.38**
3050	4801	C	E												U			N	2		2,017,498.91
3050	4871	D	E												U			N			-74,267.56
3050	4881	C	E												U			N			25,712.69
3050	4901	C	E												U			N	2		230,423.99
3050	4971	D	E												U			N			-6.82
3050	4981	C	E												U			N			4.61
Sub-Total, 3050																					**2,199,365.82**

3100, Memo: Obligated balance, start of year ==========
1,680,137.93

3200, Memo: Obligated balance, end of year ==========
2,199,365.82

BA & O, Net

4090, Mand: Budget authority, gross ==========
41,647,260.84

4100	4802	C	E					MAND	NEW				X		U			N	2	N	13.17
4100	4902	C	E					MAND	NEW				X		U			N		N	1,257,075.33
Sub-Total, 4100																					**1,257,088.50**
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-846.47
4101	4802	C	E					MAND	BAL				X		U			N	2	N	146.07
4101	4902	C	E					MAND	BAL				X		U			N		N	2,292,397.75
Sub-Total, 4101																					**2,291,697.35**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-846.47
4110	4802	C	E					MAND	NEW				X		U			N	2	N	13.17
4110	4802	C	E					MAND	BAL				X		U			N	2	N	146.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X			U		N		N	1,257,075.33
4110	4902	C	E					MAND	BAL				X			U		N		N	2,292,397.75
	Sub-Total, 4110																				**3,548,785.85**

4160, Mand: Budget authority, net ==========
41,647,260.84

4170, Mand: Outlays, net ==========
3,548,785.85

4180, Budget authority, net (disc. and mand.) ==========
41,647,260.84

4190, Outlays, net (disc. and mand.) ==========
3,548,785.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B										X		U		N	2		306,000.00
0900	4901	D	E										X		U		N	2		-306,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	5,731,800.00
Sub-Total, 0900																				**5,731,800.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,041,750.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-748,800.00
1000	4901	D	B										X		U		N	2		306,000.00
Sub-Total, 1000																				**6,598,950.00**
1050, Unob Bal: Unobligated balance (total)																				========== 6,598,950.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	748,800.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,197,750.00
Sub-Total, 1203																				**-448,950.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-418,200.00
1260, BA: Mand: Appropriation (total)																				========== -867,150.00
1900, Budget authority total (disc. and mand.)																				========== -867,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,731,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	2		-306,000.00
3010	4901	D	B										X		U		N	2		306,000.00
3010	4901	D	E										X		U		N	2		-306,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	5,731,800.00
	Sub-Total, 3010																			**5,731,800.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,731,800.00
3050	4901	D	E												U		N	2		-306,000.00
3100, Memo: Obligated balance, start of year																				========== -306,000.00
3200, Memo: Obligated balance, end of year																				========== -306,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== -867,150.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,731,800.00
4110	4902	C	E					MAND	BAL				X		U		N		N	5,731,800.00
4160, Mand: Budget authority, net																				========== -867,150.00
4170, Mand: Outlays, net																				========== 5,731,800.00
4180, Budget authority, net (disc. and mand.)																				========== -867,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,731,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-86,027.77
0900	4801	C	E										X		U		N	2		53,286.55
0900	4901	C	B										X		U		N	2		-4,063.12
0900	4902	C	E					MAND	NEW				X		U		N		N	2,597.46
0900	4902	C	E					MAND	BAL				X		U		N		N	40,717.64
	Sub-Total, 0900																			**6,510.76**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,249,090.89
1000	4801	C	B										X		U		N	2		-86,027.77
1000	4901	C	B										X		U		N	2		-4,063.12
	Sub-Total, 1000																			**1,159,000.00**
1021	4871	D	E										X		U		N			2.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,159,002.40
1201	4114	D	E	P				MAND					X		U		N	2		56,485.78
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,347.23
1260, BA: Mand: Appropriation (total)																				========= 54,138.55
1900, Budget authority total (disc. and mand.)																				========= 54,138.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,213,140.95
1941	4450	C	E												U		N	2		57,286.68
1941	4610	C	E		A										U		N	2		1,149,343.51
	Sub-Total, 1941																			**1,206,630.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		86,027.77
3000	4901	C	B										X		U			N	2		4,063.12
	Sub-Total, 3000																				**90,090.89**
3010	4801	C	B										X		U			N	2		-86,027.77
3010	4801	C	E										X		U			N	2		53,286.55
3010	4901	C	B										X		U			N	2		-4,063.12
3010	4902	C	E					MAND	NEW				X		U			N		N	2,597.46
3010	4902	C	E					MAND	BAL				X		U			N		N	40,717.64
	Sub-Total, 3010																				**6,510.76**
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,597.46
3020	4902	C	E					MAND	BAL				X		U			N		N	-40,717.64
	Sub-Total, 3020																				**-43,315.10**
3040	4871	D	E										X		U			N			-2.40
3050	4801	C	E												U			N	2		53,286.55
3050	4871	D	E												U			N			-2.40
	Sub-Total, 3050																				**53,284.15**
3100, Memo: Obligated balance, start of year																					========= 90,090.89
3200, Memo: Obligated balance, end of year																					========= 53,284.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 54,138.55
4100	4902	C	E					MAND	NEW				X		U		N		N	2,597.46
4101	4902	C	E					MAND	BAL				X		U		N		N	40,717.64
4110	4902	C	E					MAND	NEW				X		U		N		N	2,597.46
4110	4902	C	E					MAND	BAL				X		U		N		N	40,717.64
Sub-Total, 4110																				**43,315.10**
4160, Mand: Budget authority, net																				========= 54,138.55
4170, Mand: Outlays, net																				========= 43,315.10
4180, Budget authority, net (disc. and mand.)																				========= 54,138.55
4190, Outlays, net (disc. and mand.)																				========= 43,315.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-41,036,626.86
0900	4801	C	E										X		U		N	2		33,172,244.40
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4881	C	E										X		U		N			44,990.32
0900	4901	C	B										X		U		N	2		-1,188,402.85
0900	4901	C	E										X		U		N	2		342,714.70
0900	4902	C	E					MAND	NEW				X		U		N		N	39,711.12
0900	4902	C	E					MAND	BAL				X		U		N		N	17,103,204.75
	Sub-Total, 0900																			**8,477,835.58**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		238,784,585.37
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-903,340.51
1000	4801	C	B										X		U		N	2		-41,036,626.86
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-1,188,402.85
	Sub-Total, 1000																			**195,656,215.14**
1011	4190	D	E	P		F					14	5198	X		U		N			1,609,355.32
1021	4871	D	E										X		U		N			611,049.54
1050, **Unob Bal: Unobligated balance (total)**																				========== 197,876,620.00
1201	4114	D	E	P				MAND					X		U		N	2		5,523,842.85
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	903,340.51
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-903,340.51
	Sub-Total, 1203																			**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			161,200,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-361,838.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 166,362,004.11
1900, Budget authority total (disc. and mand.)																				========== 166,362,004.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 364,238,624.11
1941	4450	C	E												U		N	2		173,720,770.61
1941	4610	C	E		A										U		N	2		154,626,120.41
1941	4700	C	E		A										U		N	2		27,413,378.57
Sub-Total, 1941																				**355,760,269.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		41,036,626.86
3000	4901	C	B										X		U		N	2		1,188,402.85
Sub-Total, 3000																				**42,225,029.71**
3010	4801	C	B										X		U		N	2		-41,036,626.86
3010	4801	C	E										X		U		N	2		33,172,244.40
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4881	C	E										X		U		N			44,990.32
3010	4901	C	B										X		U		N	2		-1,188,402.85
3010	4901	C	E										X		U		N	2		342,714.70
3010	4902	C	E					MAND	NEW				X		U		N		N	39,711.12
3010	4902	C	E					MAND	BAL				X		U		N		N	17,103,204.75
Sub-Total, 3010																				**8,477,835.58**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,103,204.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-39,711.12
Sub-Total, 3020																				**-17,142,915.87**
3040	4871	D	E										X		U		N			-611,049.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	2		33,172,244.40
3050	4871	D	E													U		N			-611,049.54
3050	4881	C	E													U		N			44,990.32
3050	4901	C	E													U		N	2		342,714.70
	Sub-Total, 3050																				**32,948,899.88**
3100, Memo: Obligated balance, start of year																					========== 42,225,029.71
3200, Memo: Obligated balance, end of year																					========== 32,948,899.88

BA & O, Net

4090, Mand: Budget authority, gross																					========== 166,362,004.11
4100	4902	C	E					MAND	NEW			X			U			N		N	39,711.12
4101	4802	C	B					MAND	BAL			X			U			N	2	N	-0.01
4101	4802	C	E					MAND	BAL			X			U			N	2	N	0.01
4101	4902	C	E					MAND	BAL			X			U			N		N	17,103,204.75
	Sub-Total, 4101																				**17,103,204.75**
4110	4802	C	B					MAND	BAL			X			U			N	2	N	-0.01
4110	4802	C	E					MAND	BAL			X			U			N	2	N	0.01
4110	4902	C	E					MAND	NEW			X			U			N		N	39,711.12
4110	4902	C	E					MAND	BAL			X			U			N		N	17,103,204.75
	Sub-Total, 4110																				**17,142,915.87**
4160, Mand: Budget authority, net																					========== 166,362,004.11
4170, Mand: Outlays, net																					========== 17,142,915.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 166,362,004.11
4190, Outlays, net (disc. and mand.)																					========== 17,142,915.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,168,705.31
0900	4801	C	E										X		U		N	2		694,024.48
0900	4881	C	E										X		U		N			10,312.59
0900	4901	C	B										X		U		N	2		-78,441.41
0900	4901	C	E										X		U		N	2		129,947.91
0900	4902	C	E					MAND	BAL				X		U		N		N	109,046.69
0900	4902	C	E					MAND	NEW				X		U		N		N	353,416.18
0900	4981	C	E										X		U		N			8.04
	Sub-Total, 0900																			**49,609.17**

Budgetary Resources

1000	4201	D	B												U		N	2		9,462,433.86
1000	4801	C	B										X		U		N	2		-1,168,705.31
1000	4901	C	B										X		U		N	2		-78,441.41
	Sub-Total, 1000																			**8,215,287.14**
1021	4871	D	E										X		U		N			31,620.53
1050, Unob Bal: Unobligated balance (total)																				========== 8,246,907.67
1201	4114	D	E	P				MAND					X		U		N	2		3,750,928.09
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			6,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-219,992.81
1260, BA: Mand: Appropriation (total)																				========== 9,530,935.28
1900, Budget authority total (disc. and mand.)																				========== 9,530,935.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,777,842.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		802,602.31
1941	4610	C	E		A										U		N	2		16,484,035.32
1941	4700	C	E		A										U		N	2		441,596.82
Sub-Total, 1941																				**17,728,234.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,168,705.31
3000	4901	C	B										X		U		N	2		78,441.41
Sub-Total, 3000																				**1,247,146.72**
3010	4801	C	B										X		U		N	2		-1,168,705.31
3010	4801	C	E										X		U		N	2		694,024.48
3010	4881	C	E										X		U		N			10,312.59
3010	4901	C	B										X		U		N	2		-78,441.41
3010	4901	C	E										X		U		N	2		129,947.91
3010	4902	C	E					MAND	BAL				X		U		N		N	109,046.69
3010	4902	C	E					MAND	NEW				X		U		N		N	353,416.18
3010	4981	C	E										X		U		N			8.04
Sub-Total, 3010																				**49,609.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-109,046.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-353,416.18
Sub-Total, 3020																				**-462,462.87**
3040	4871	D	E										X		U		N			-31,620.53
3050	4801	C	E												U		N	2		694,024.48
3050	4871	D	E												U		N			-31,620.53
3050	4881	C	E												U		N			10,312.59
3050	4901	C	E												U		N	2		129,947.91
3050	4981	C	E												U		N			8.04
Sub-Total, 3050																				**802,672.49**
3100, Memo: Obligated balance, start of year																				========== 1,247,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 802,672.49

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,530,935.28
4100	4902	C	E					MAND	NEW				X		U		N		N	353,416.18
4101	4902	C	E					MAND	BAL				X		U		N		N	109,046.69
4110	4902	C	E					MAND	NEW				X		U		N		N	353,416.18
4110	4902	C	E					MAND	BAL				X		U		N		N	109,046.69
Sub-Total, 4110																				**462,462.87**
4160, Mand: Budget authority, net																				========== 9,530,935.28
4170, Mand: Outlays, net																				========== 462,462.87
4180, Budget authority, net (disc. and mand.)																				========== 9,530,935.28
4190, Outlays, net (disc. and mand.)																				========== 462,462.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		10,161.06
1050, Unob Bal: Unobligated balance (total)																					========= 10,161.06
1930, Total budgetary resources avail (disc. and mand.)																					========= 10,161.06
1941	4450	C	E													U		N	2		10,161.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,805.98
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,546.57
1050, Unob Bal: Unobligated balance (total)																				========= 13,546.57
1201	4114	D	E	P				MAND					X		U		N	2		162.05
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4.99
1260, BA: Mand: Appropriation (total)																				====== 157.06
1900, Budget authority total (disc. and mand.)																				====== 157.06
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,703.63
1941	4450	C	E												U		N	2		88.70
1941	4610	C	E		A										U		N	2		11,808.95
	Sub-Total, 1941																			**11,897.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N	N		1,805.98
3020	4902	C	E					MAND	BAL				X			U		N	N		-1,805.98
BA & O, Net																					
4090, Mand: Budget authority, gross																					====== 157.06
4101	4902	C	E					MAND	BAL				X			U		N	N		1,805.98
4110	4902	C	E					MAND	BAL				X			U		N	N		1,805.98
4160, Mand: Budget authority, net																					====== 157.06
4170, Mand: Outlays, net																					======== 1,805.98
4180, Budget authority, net (disc. and mand.)																					====== 157.06
4190, Outlays, net (disc. and mand.)																					======== 1,805.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,484,684.67
0900	4801	C	E										X		U		N	2		1,927,884.34
0900	4881	C	E										X		U		N			6,450.57
0900	4901	C	B										X		U		N	2		-150,256.84
0900	4901	C	E										X		U		N	2		102,592.94
0900	4902	C	E					MAND	NEW				X		U		N		N	55,076.64
0900	4902	C	E					MAND	BAL				X		U		N		N	2,157,761.57
	Sub-Total, 0900																			**1,614,824.55**

Budgetary Resources

1000	4201	D	B												U		N	2		11,406,253.88
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-548,493.94
1000	4801	C	B										X		U		N	2		-2,484,684.67
1000	4901	C	B										X		U		N	2		-150,256.84
	Sub-Total, 1000																			**8,222,818.43**
1021	4871	D	E										X		U		N			481.66
1050, Unob Bal: Unobligated balance (total)																				========== 8,223,300.09
1201	4114	D	E	P				MAND					X		U		N	2		3,954,399.30
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	548,493.94
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-548,493.94
	Sub-Total, 1203																			**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			17,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-231,417.65
1260, BA: Mand: Appropriation (total)																				========== 20,722,981.65
1900, Budget authority total (disc. and mand.)																				========== 20,722,981.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,946,281.74
1941	4450	C	E												U		N	2		561,133.04
1941	4610	C	E		A										U		N	2		25,309,723.97
1941	4700	C	E		A										U		N	2		1,460,600.18
Sub-Total, 1941																				**27,331,457.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,484,684.67
3000	4901	C	B										X		U		N	2		150,256.84
Sub-Total, 3000																				**2,634,941.51**
3010	4801	C	B										X		U		N	2		-2,484,684.67
3010	4801	C	E										X		U		N	2		1,927,884.34
3010	4881	C	E										X		U		N			6,450.57
3010	4901	C	B										X		U		N	2		-150,256.84
3010	4901	C	E										X		U		N	2		102,592.94
3010	4902	C	E					MAND	NEW				X		U		N		N	55,076.64
3010	4902	C	E					MAND	BAL				X		U		N		N	2,157,761.57
Sub-Total, 3010																				**1,614,824.55**
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,076.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,157,761.57
Sub-Total, 3020																				**-2,212,838.21**
3040	4871	D	E										X		U		N			-481.66
3050	4801	C	E												U		N	2		1,927,884.34
3050	4871	D	E												U		N			-481.66
3050	4881	C	E												U		N			6,450.57
3050	4901	C	E												U		N	2		102,592.94
Sub-Total, 3050																				**2,036,446.19**
3100, Memo: Obligated balance, start of year																				========== 2,634,941.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					2,036,446.19

BA & O, Net

4090, Mand: Budget authority, gross																					20,722,981.65
4100	4902	C	E					MAND	NEW				X		U			N		N	55,076.64
4101	4902	C	E					MAND	BAL				X		U			N		N	2,157,761.57
4110	4902	C	E					MAND	NEW				X		U			N		N	55,076.64
4110	4902	C	E					MAND	BAL				X		U			N		N	2,157,761.57
Sub-Total, 4110																					**2,212,838.21**
4160, Mand: Budget authority, net																					20,722,981.65
4170, Mand: Outlays, net																					2,212,838.21
4180, Budget authority, net (disc. and mand.)																					20,722,981.65
4190, Outlays, net (disc. and mand.)																					2,212,838.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-8,265,432.69
0900	4801	C	E										X		U		N	2		5,903,878.29
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-10,102.44
0900	4802	C	E					MAND	BAL				X		U		N	2	N	7,908.10
0900	4881	C	E										X		U		N			66,465.75
0900	4901	C	B										X		U		N	2		-1,907,668.03
0900	4901	C	E										X		U		N	2		720,127.00
0900	4902	C	E					MAND	NEW				X		U		N		N	2,482,364.56
0900	4902	C	E					MAND	BAL				X		U		N		N	21,254,756.19
0900	4981	C	E										X		U		N			1.22
Sub-Total, 0900																				**20,252,297.95**

Budgetary Resources

1000	4201	D	B												U		N	2		57,441,460.32
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,759,191.83
1000	4801	C	B										X		U		N	2		-8,265,432.69
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-10,102.44
1000	4901	C	B										X		U		N	2		-1,907,668.03
Sub-Total, 1000																				**41,499,065.33**
1011	4190	D	E	P		F					14	5110	X		U		N			191,317.00
1021	4871	D	E										X		U		N			530,880.81
1021	4971	D	E										X		U		N			0.78
Sub-Total, 1021																				**530,881.59**
1050, Unob Bal: Unobligated balance (total)																				========== 42,221,263.92
1201	4114	D	E	P				MAND					X		U		N	2		25,510,899.34
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,759,191.83
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,759,191.83
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,487,459.90
1260, BA: Mand: Appropriation (total)																				========== 52,023,439.44
1900, Budget authority total (disc. and mand.)																				========== 52,023,439.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,244,703.36
1941	4450	C	E												U		N	2		6,104,481.88
1941	4610	C	E		A										U		N	2		65,671,122.65
1941	4700	C	E		A										U		N	2		2,216,933.85
Sub-Total, 1941																				**73,992,538.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		8,265,432.69
3000	4901	C	B										X		U		N	2		1,907,668.03
Sub-Total, 3000																				**10,173,100.72**
3010	4801	C	B										X		U		N	2		-8,265,432.69
3010	4801	C	E										X		U		N	2		5,903,878.29
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-10,102.44
3010	4802	C	E					MAND	BAL				X		U		N	2	N	7,908.10
3010	4881	C	E										X		U		N			66,465.75
3010	4901	C	B										X		U		N	2		-1,907,668.03
3010	4901	C	E										X		U		N	2		720,127.00
3010	4902	C	E					MAND	NEW				X		U		N		N	2,482,364.56
3010	4902	C	E					MAND	BAL				X		U		N		N	21,254,756.19
3010	4981	C	E										X		U		N			1.22
Sub-Total, 3010																				**20,252,297.95**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	10,102.44
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-7,908.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,254,756.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,482,364.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-23,734,926.41**
3040	4871	D	E										X		U		N			-530,880.81
3040	4971	D	E										X		U		N			-0.78
	Sub-Total, 3040																			**-530,881.59**
3050	4801	C	E												U		N	2		5,903,878.29
3050	4871	D	E												U		N			-530,880.81
3050	4881	C	E												U		N			66,465.75
3050	4901	C	E												U		N	2		720,127.00
3050	4971	D	E												U		N			-0.78
3050	4981	C	E												U		N			1.22
	Sub-Total, 3050																			**6,159,590.67**
	3100, Memo: Obligated balance, start of year																			========== 10,173,100.72
	3200, Memo: Obligated balance, end of year																			========== 6,159,590.67

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 52,023,439.44
4100	4902	C	E					MAND	NEW				X		U		N		N	2,482,364.56
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-10,102.44
4101	4802	C	E					MAND	BAL				X		U		N	2	N	7,908.10
4101	4902	C	E					MAND	BAL				X		U		N		N	21,254,756.19
	Sub-Total, 4101																			**21,252,561.85**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-10,102.44
4110	4802	C	E					MAND	BAL				X		U		N	2	N	7,908.10
4110	4902	C	E					MAND	NEW				X		U		N		N	2,482,364.56
4110	4902	C	E					MAND	BAL				X		U		N		N	21,254,756.19
	Sub-Total, 4110																			**23,734,926.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 52,023,439.44
4170, Mand: Outlays, net																					========== 23,734,926.41
4180, Budget authority, net (disc. and mand.)																					========== 52,023,439.44
4190, Outlays, net (disc. and mand.)																					========== 23,734,926.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-365,100.01
0900	4801	C	E										X		U		N	2		304,982.71
0900	4901	C	E										X		U		N	2		1,396.92
0900	4902	D	E					MAND	NEW				X		U		N		N	-9.40
0900	4902	C	E					MAND	BAL				X		U		N		N	613,507.43
	Sub-Total, 0900																			**554,777.65**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,613,676.82
1000	4801	C	B										X		U		N	2		-365,100.01
	Sub-Total, 1000																			**1,248,576.81**
1021	4871	D	E										X		U		N			3,695.80
1050, Unob Bal: Unobligated balance (total)																				========== 1,252,272.61
1201	4114	D	E	P				MAND					X		U		N	2		755,188.00
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			3,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-51,352.78
1260, BA: Mand: Appropriation (total)																				========== 3,703,835.22
1900, Budget authority total (disc. and mand.)																				========== 3,703,835.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,956,107.83
1941	4450	C	E												U		N	2		14,583.80
1941	4610	C	E		A										U		N	2		4,208,726.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		178,019.84
	Sub-Total, 1941																			**4,401,330.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		365,100.01
3010	4801	C	B										X		U		N	2		-365,100.01
3010	4801	C	E										X		U		N	2		304,982.71
3010	4901	C	E										X		U		N	2		1,396.92
3010	4902	D	E					MAND	NEW				X		U		N		N	-9.40
3010	4902	C	E					MAND	BAL				X		U		N		N	613,507.43
	Sub-Total, 3010																			**554,777.65**
3020	4902	D	E					MAND	NEW				X		U		N		N	9.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-613,507.43
	Sub-Total, 3020																			**-613,498.03**
3040	4871	D	E										X		U		N			-3,695.80
3050	4801	C	E												U		N	2		304,982.71
3050	4871	D	E												U		N			-3,695.80
3050	4901	C	E												U		N	2		1,396.92
	Sub-Total, 3050																			**302,683.83**

3100, Memo: Obligated balance, start of year ==========
365,100.01

3200, Memo: Obligated balance, end of year ==========
302,683.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,703,835.22
4100	4902	D	E					MAND	NEW				X		U		N		N	-9.40
4101	4902	C	E					MAND	BAL				X		U		N		N	613,507.43
4110	4902	C	E					MAND	BAL				X		U		N		N	613,507.43
4110	4902	D	E					MAND	NEW				X		U		N		N	-9.40
Sub-Total, 4110																				**613,498.03**
4160, Mand: Budget authority, net																				========== 3,703,835.22
4170, Mand: Outlays, net																				========== 613,498.03
4180, Budget authority, net (disc. and mand.)																				========== 3,703,835.22
4190, Outlays, net (disc. and mand.)																				========== 613,498.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-902,477.97
0900	4801	C	E										X		U		N	2		2,078,613.07
0900	4881	C	E										X		U		N			51,991.92
0900	4901	C	B										X		U		N	2		-3,040.25
0900	4901	C	E										X		U		N	2		37,609.85
0900	4902	C	E					MAND	NEW				X		U		N		N	265.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,482,484.26
0900	4981	C	E										X		U		N			8.08
	Sub-Total, 0900																			**2,745,453.96**

Budgetary Resources

1000	4201	D	B												U		N	2		4,622,475.22
1000	4801	C	B										X		U		N	2		-902,477.97
1000	4901	C	B										X		U		N	2		-3,040.25
	Sub-Total, 1000																			**3,716,957.00**
1021	4871	D	E										X		U		N			7,578.62
1050, Unob Bal: Unobligated balance (total)																				========== 3,724,535.62
1201	4114	D	E	P				MAND					X		U		N	2		2,124,219.65
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-112,142.85
1260, BA: Mand: Appropriation (total)																				========== 2,012,076.80
1900, Budget authority total (disc. and mand.)																				========== 2,012,076.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,736,612.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		475,060.11
1941	4610	C	E		A										U		N	2		2,495,272.35
1941	4700	C	E		A										U		N	2		20,826.00
	Sub-Total, 1941																			**2,991,158.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		902,477.97
3000	4901	C	B										X		U		N	2		3,040.25
	Sub-Total, 3000																			**905,518.22**
3010	4801	C	B										X		U		N	2		-902,477.97
3010	4801	C	E										X		U		N	2		2,078,613.07
3010	4881	C	E										X		U		N			51,991.92
3010	4901	C	B										X		U		N	2		-3,040.25
3010	4901	C	E										X		U		N	2		37,609.85
3010	4902	C	E					MAND	BAL				X		U		N		N	1,482,484.26
3010	4902	C	E					MAND	NEW				X		U		N		N	265.00
3010	4981	C	E										X		U		N			8.08
	Sub-Total, 3010																			**2,745,453.96**
3020	4902	C	E					MAND	NEW				X		U		N		N	-265.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,482,484.26
	Sub-Total, 3020																			**-1,482,749.26**
3040	4871	D	E										X		U		N			-7,578.62
3050	4801	C	E												U		N	2		2,078,613.07
3050	4871	D	E												U		N			-7,578.62
3050	4881	C	E												U		N			51,991.92
3050	4901	C	E												U		N	2		37,609.85
3050	4981	C	E												U		N			8.08
	Sub-Total, 3050																			**2,160,644.30**

3100, Memo: Obligated balance, start of year ==========
905,518.22

3200, Memo: Obligated balance, end of year ==========
2,160,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,012,076.80
4100	4902	C	E					MAND		NEW			X		U		N		N	265.00
4101	4902	C	E					MAND		BAL			X		U		N		N	1,482,484.26
4110	4902	C	E					MAND		NEW			X		U		N		N	265.00
4110	4902	C	E					MAND		BAL			X		U		N		N	1,482,484.26
Sub-Total, 4110																				**1,482,749.26**
4160, Mand: Budget authority, net																				========== 2,012,076.80
4170, Mand: Outlays, net																				========== 1,482,749.26
4180, Budget authority, net (disc. and mand.)																				========== 2,012,076.80
4190, Outlays, net (disc. and mand.)																				========== 1,482,749.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-13,332.14
0900	4801	C	B										X		U		N	2		-761,093.90
0900	4801	C	E										X		U		N	2		9,821.07
0900	4801	C	E										X		U		N	2		903,818.65
0900	4881	C	E										X		U		N			947.73
0900	4901	C	B										X		U		N	2		-2,775.59
0900	4901	C	B										X		U		N	2		-66,858.99
0900	4901	C	E										X		U		N	2		5,839.78
0900	4901	C	E										X		U		N	2		43,714.95
0900	4902	C	E					MAND		NEW			X		U		N		N	26,384.53
0900	4902	C	E					MAND		BAL			X		U		N		N	354,284.75
0900	4902	C	E					MAND		NEW			X		U		N		N	375,077.67
0900	4902	C	E					MAND		BAL			X		U		N		N	1,413,320.18
Sub-Total, 0900																				**2,289,148.69**

Budgetary Resources

1000	4201	D	B												U		N	2		1,370,906.13
1000	4221	D	B			F		MAND					X		U		N	2		50,002.40
1000	4222	D	B			X		MAND					X		U		N	2		10,810,499.02
1000	4222	D	B			F		MAND					X		U		N	2		143,795.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-148,154.54
1000	4801	C	B										X		U		N	2		-761,093.90
1000	4801	C	B										X		U		N	2		-13,332.14
1000	4901	C	B										X		U		N	2		-66,858.99
1000	4901	C	B										X		U		N	2		-2,775.59
Sub-Total, 1000																				**11,382,987.42**
1021	4871	D	E										X		U		N			32,877.12
1050, Unob Bal: Unobligated balance (total)																				========== 11,415,864.54
1201	4114	D	E	P				MAND					X		U		N	2		1,035,755.72
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	148,154.54
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-148,154.54
Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P		F		MAND			12	1115	X		U		N			3,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-58,583.50
1260, BA: Mand: Appropriation (total)																				========== 3,977,172.22
1800	4222	D	B			X		MAND					X		U		N	2		-10,810,499.02
1800	4222	D	B			F		MAND					X		U		N	2		-143,795.03
1800	4222	D	E			X		MAND					X		U		N	2		12,490,963.42
1800	4222	D	E			F		MAND					X		U		N	2		148,605.48
1800	4252	D	E			X		MAND					X		U		N			1,553,730.70
Sub-Total, 1800																				**3,239,005.55**
1801	4221	D	B			F		MAND					X		U		N	2		-50,002.40
1801	4221	D	E			F		MAND					X		U		N	2		50,002.40
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 3,239,005.55
1900, Budget authority total (disc. and mand.)																				========== 7,216,177.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,632,042.31
1941	4450	D	E												U		N	2		-50,512.16
1941	4450	C	E												U		N	2		186,964.32
1941	4610	C	E		A										U		N	2		5,835,371.68
1941	4610	C	E		A										U		N	2		10,184,067.22
1941	4700	C	E		A										U		N	2		183,919.00
1941	4700	C	E		A										U		N	2		3,084.00
Sub-Total, 1941																				**16,342,894.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		761,093.90
3000	4801	C	B										X			U		N	2		13,332.14
3000	4901	C	B										X			U		N	2		2,775.59
3000	4901	C	B										X			U		N	2		66,858.99
Sub-Total, 3000																					**844,060.62**
3010	4801	C	B										X			U		N	2		-13,332.14
3010	4801	C	B										X			U		N	2		-761,093.90
3010	4801	C	E										X			U		N	2		9,821.07
3010	4801	C	E										X			U		N	2		903,818.65
3010	4881	C	E										X			U		N			947.73
3010	4901	C	B										X			U		N	2		-2,775.59
3010	4901	C	B										X			U		N	2		-66,858.99
3010	4901	C	E										X			U		N	2		43,714.95
3010	4901	C	E										X			U		N	2		5,839.78
3010	4902	C	E					MAND	BAL				X			U		N		N	1,413,320.18
3010	4902	C	E					MAND	NEW				X			U		N		N	26,384.53
3010	4902	C	E					MAND	BAL				X			U		N		N	354,284.75
3010	4902	C	E					MAND	NEW				X			U		N		N	375,077.67
Sub-Total, 3010																					**2,289,148.69**
3020	4902	C	E					MAND	BAL				X			U		N		N	-354,284.75
3020	4902	C	E					MAND	NEW				X			U		N		N	-375,077.67
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,413,320.18
3020	4902	C	E					MAND	NEW				X			U		N		N	-26,384.53
Sub-Total, 3020																					**-2,169,067.13**
3040	4871	D	E										X			U		N			-32,877.12
3050	4801	C	E													U		N	2		903,818.65
3050	4801	C	E													U		N	2		9,821.07
3050	4871	D	E													U		N			-32,877.12
3050	4881	C	E													U		N			947.73
3050	4901	C	E													U		N	2		43,714.95
3050	4901	C	E													U		N	2		5,839.78
Sub-Total, 3050																					**931,265.06**
3060	4221	D	B			F		MAND					X			U		N	2		-50,002.40
3070	4221	D	B			F		MAND					X			U		N	2		50,002.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	2		-50,002.40
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	2		-50,002.40
3100, Memo: Obligated balance, start of year																				========== 794,058.22
3200, Memo: Obligated balance, end of year																				========== 881,262.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,216,177.77
4100	4902	C	E					MAND	NEW				X		U		N		N	26,384.53
4100	4902	C	E					MAND	NEW				X		U		N		N	375,077.67
Sub-Total, 4100																				**401,462.20**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,413,320.18
4101	4902	C	E					MAND	BAL				X		U		N		N	354,284.75
Sub-Total, 4101																				**1,767,604.93**
4110	4902	C	E					MAND	NEW				X		U		N		N	26,384.53
4110	4902	C	E					MAND	BAL				X		U		N		N	354,284.75
4110	4902	C	E					MAND	NEW				X		U		N		N	375,077.67
4110	4902	C	E					MAND	BAL				X		U		N		N	1,413,320.18
Sub-Total, 4110																				**2,169,067.13**
4120	4222	D	B			F		MAND					X		U		N	2		143,795.03
4120	4222	D	E			F		MAND					X		U		N	2		-148,605.48
Sub-Total, 4120																				**-4,810.45**
4123	4222	D	B			X		MAND					X		U		N	2		10,810,499.02
4123	4222	D	E			X		MAND					X		U		N	2		-12,490,963.42
4123	4252	D	E			X		MAND					X		U		N			-1,553,730.70
Sub-Total, 4123																				**-3,234,195.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,239,005.55
4140	4221	D	B			F		MAND					X			U		N	2		50,002.40
4140	4221	D	E			F		MAND					X			U		N	2		-50,002.40
Sub-Total, 4140																					**0.00**
4160, Mand: Budget authority, net																					========== 3,977,172.22
4170, Mand: Outlays, net																					========== -1,069,938.42
4180, Budget authority, net (disc. and mand.)																					========== 3,977,172.22
4190, Outlays, net (disc. and mand.)																					========== -1,069,938.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E										X		U		N			200.00
0900	4901	C	E										X		U		N	2		1,415.00
0900	4902	C	E					MAND		NEW			X		U		N		N	620.00
0900	4902	D	E					MAND		BAL			X		U		N		N	-200.00
	Sub-Total, 0900																			**2,035.00**

Budgetary Resources

1000	4201	D	B												U		N	2		313,445.37
1050, Unob Bal: Unobligated balance (total)																				========== 313,445.37
1201	4114	C	E	P				MAND					X		U		N	2		-10,620.00
1260, BA: Mand: Appropriation (total)																				========== -10,620.00
1900, Budget authority total (disc. and mand.)																				========== -10,620.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,825.37
1941	4450	C	E												U		N	2		286,876.44
1941	4610	C	E		A										U		N	2		13,913.93
	Sub-Total, 1941																			**300,790.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			200.00
3010	4901	C	E										X		U		N	2		1,415.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-200.00
3010	4902	C	E					MAND	NEW				X		U		N		N	620.00
Sub-Total, 3010																				**2,035.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	200.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-620.00
Sub-Total, 3020																				**-420.00**
3050	4881	C	E												U		N			200.00
3050	4901	C	E												U		N	2		1,415.00
Sub-Total, 3050																				**1,615.00**
3200, Memo: Obligated balance, end of year																				======== 1,615.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== -10,620.00
4100	4902	C	E					MAND	NEW				X		U		N		N	620.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-200.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-200.00
4110	4902	C	E					MAND	NEW				X		U		N		N	620.00
Sub-Total, 4110																				**420.00**
4160, Mand: Budget authority, net																				========== -10,620.00
4170, Mand: Outlays, net																				====== 420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -10,620.00
4190, Outlays, net (disc. and mand.)																					====== 420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-10,927.71
0900	4801	C	E										X		U		N	2		10,927.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		335,539.27
1000	4801	C	B										X		U		N	2		-10,927.71
	Sub-Total, 1000																			**324,611.56**
1021	4871	D	E										X		U		N			10,927.71
1050, Unob Bal: Unobligated balance (total)																				========== 335,539.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 335,539.27
1941	4610	C	E		A										U		N	2		335,539.27
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		10,927.71
3010	4801	C	B										X		U		N	2		-10,927.71
3010	4801	C	E										X		U		N	2		10,927.71
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-10,927.71
3050	4801	C	E												U		N	2		10,927.71
3050	4871	D	E												U		N			-10,927.71
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========= 10,927.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		3,797,081.47
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-3,797,081.47
Sub-Total, 1000																					**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		28,434,508.34
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	3,797,081.47
1203	4384	C	E	P				MAND		SEQ			X			U		N	2	N	-3,797,081.47
Sub-Total, 1203																					**0.00**
1260, BA: Mand: Appropriation (total)																					========== 28,434,508.34
1900, Budget authority total (disc. and mand.)																					========== 28,434,508.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,434,508.34
1941	4450	C	E													U		N	2		28,434,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,434,508.34
4160, Mand: Budget authority, net	========== 28,434,508.34
4180, Budget authority, net (disc. and mand.)	========== 28,434,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 302,217,071.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 339,982,421.02

1011, Unob Bal: Transferred from other accounts 1,800,672.32

1021, Unob Bal: Recov of prior year unpaid obligations 2,058,915.94

1050, Unob Bal: Unobligated balance (total) ========== 258,692,327.07

1050, Unob Bal: Unobligated balance (total) ========== 42,221,263.92

1050, Unob Bal: Unobligated balance (total) ========== 42,928,418.29

Sub-Total, 1050 **343,842,009.28**

1200, BA: Mand: Appropriation 145,400,000.00

1201, BA: Mand: Appropriation (special or trust fund) 223,739,024.99

1203, BA: Mand: Appropriation (previously unavailable) -448,950.00

1221, BA: Mand: Approps transferred from other accounts 341,700,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -4,558,021.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 352,538,685.54
1260, BA: Mand: Appropriation (total)																					========== 52,023,439.44
1260, BA: Mand: Appropriation (total)																					========== 301,269,928.38
Sub-Total, 1260																					**705,832,053.36**
1800, BA: Mand: Spending auth: Collected																					3,239,005.55
1850, BA: Mand: Spending auth: Total																					========== 3,239,005.55
1900, Budget authority total (disc. and mand.)																					========== 355,777,691.09
1900, Budget authority total (disc. and mand.)																					========== 52,023,439.44
1900, Budget authority total (disc. and mand.)																					========== 301,269,928.38
Sub-Total, 1900																					**709,071,058.91**
1930, Total budgetary resources avail (disc. and mand.)																					========== 614,470,018.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 94,244,703.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 344,198,346.67
Sub-Total, 1930																					**1,052,913,068.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					750,695,611.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,790,061.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	302,217,071.41
3020, Ob Bal: Outlays (gross)	-316,644,301.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,058,915.94
3050, Ob Bal: EOY: Unpaid obligations	66,303,915.56
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,002.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,002.40
3100, Memo: Obligated balance, start of year	========== 54,896,471.41
3100, Memo: Obligated balance, start of year	========== 10,173,100.72
3100, Memo: Obligated balance, start of year	========== 17,670,487.30
Sub-Total, 3100	**82,740,059.43**
3200, Memo: Obligated balance, end of year	========== 46,146,865.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					6,159,590.67
3200, Memo: Obligated balance, end of year																					13,947,456.72
Sub-Total, 3200																					**66,253,913.16**

BA & O, Net

4090, Mand: Budget authority, gross	355,777,691.09
4090, Mand: Budget authority, gross	52,023,439.44
4090, Mand: Budget authority, gross	301,269,928.38
Sub-Total, 4090	**709,071,058.91**
4100, Mand: Outlays from new authority	151,778,976.71
4101, Mand: Outlays from balances	164,865,325.03
4110, Mand: Outlays, gross (total)	316,644,301.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,810.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,234,195.10
4130, Mand: Offsets against gross BA and outlays (total)	-3,239,005.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				352,538,685.54
4160, Mand: Budget authority, net																				52,023,439.44
4160, Mand: Budget authority, net																				301,269,928.38
Sub-Total, 4160																				**705,832,053.36**
4170, Mand: Outlays, net																				33,517,674.90
4170, Mand: Outlays, net																				23,734,926.41
4170, Mand: Outlays, net																				256,152,694.88
Sub-Total, 4170																				**313,405,296.19**
4180, Budget authority, net (disc. and mand.)																				352,538,685.54
4180, Budget authority, net (disc. and mand.)																				52,023,439.44
4180, Budget authority, net (disc. and mand.)																				301,269,928.38
Sub-Total, 4180																				**705,832,053.36**
4190, Outlays, net (disc. and mand.)																				33,517,674.90
4190, Outlays, net (disc. and mand.)																				23,734,926.41
4190, Outlays, net (disc. and mand.)																				256,152,694.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																				**313,405,296.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-57,598,156.64
0900	4801	C	E										X		U		N	4		84,586,352.50
0900	4881	C	E										X		U		N			3,552,860.85
0900	4901	C	B										X		U		N	4		-5,868,410.34
0900	4901	C	E										X		U		N	4		21,054,855.80
0900	4902	C	E					DISC	NEW				X		U		N		N	2,221,465.35
0900	4902	C	E					DISC	BAL				X		U		N		N	79,091,769.64
0900	4981	C	E										X		U		N			200.51
	Sub-Total, 0900																			**127,040,937.67**

Budgetary Resources

1000	4201	D	B												U		N	4		211,270,093.32
1000	4221	D	B			E		DISC					X		U		N	4		32,000.00
1000	4251	D	B			F		DISC					X		U		N	4		73,403.61
1000	4251	D	B			E		DISC					X		U		N	4		11,293.51
1000	4801	C	B										X		U		N	4		-57,598,156.64
1000	4901	C	B										X		U		N	4		-5,868,410.34
	Sub-Total, 1000																			**147,920,223.46**
1021	4871	D	E										X		U		N			2,954,762.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				150,874,986.35
1700	4252	D	E			F		DISC					X		U		N			34,270,285.94
1700	4252	D	E			X		DISC					X		U		N			51,754,781.27
1700	4266	D	E					DISC					X		U		N			1,447,746.14
	Sub-Total, 1700																			**87,472,813.35**
1701	4221	D	B			E		DISC					X		U		N	4		-32,000.00
1701	4251	D	B			F		DISC					X		U		N	4		-73,403.61
1701	4251	D	B			E		DISC					X		U		N	4		-11,293.51
1701	4251	D	E			F		DISC					X		U		N	4		92,496.16
1701	4251	C	E			E		DISC					X		U		N	4		-1,390.95
	Sub-Total, 1701																			**-25,591.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 87,447,221.44
1900, Budget authority total (disc. and mand.)																				========== 87,447,221.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,322,207.79
1941	4450	C	E												U		N	4		1,227,290.52
1941	4610	C	E		A										U		N	4		93,089,790.41
1941	4700	C	E		A										U		N	4		15,752,193.58
Sub-Total, 1941																				**110,069,274.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		57,598,156.64
3000	4901	C	B										X		U		N	4		5,868,410.34
Sub-Total, 3000																				**63,466,566.98**
3010	4801	C	B										X		U		N	4		-57,598,156.64
3010	4801	C	E										X		U		N	4		84,586,352.50
3010	4881	C	E										X		U		N			3,552,860.85
3010	4901	C	B										X		U		N	4		-5,868,410.34
3010	4901	C	E										X		U		N	4		21,054,855.80
3010	4902	C	E					DISC	NEW				X		U		N		N	2,221,465.35
3010	4902	C	E					DISC	BAL				X		U		N		N	79,091,769.64
3010	4981	C	E										X		U		N			200.51
Sub-Total, 3010																				**127,040,937.67**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,221,465.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,091,769.64
Sub-Total, 3020																				**-81,313,234.99**
3040	4871	D	E										X		U		N			-2,954,762.89
3050	4801	C	E												U		N	4		84,586,352.50
3050	4871	D	E												U		N			-2,954,762.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			3,552,860.85
3050	4901	C	E												U		N	4		21,054,855.80
3050	4981	C	E												U		N			200.51
Sub-Total, 3050																				**106,239,506.77**
3060	4221	D	B			E		DISC					X		U		N	4		-32,000.00
3060	4251	D	B			E		DISC					X		U		N	4		-11,293.51
3060	4251	D	B			F		DISC					X		U		N	4		-73,403.61
Sub-Total, 3060																				**-116,697.12**
3070	4221	D	B			E		DISC					X		U		N	4		32,000.00
3070	4251	D	B			E		DISC					X		U		N	4		11,293.51
3070	4251	D	B			F		DISC					X		U		N	4		73,403.61
3070	4251	D	E			F		DISC					X		U		N	4		-92,496.16
3070	4251	C	E			E		DISC					X		U		N	4		1,390.95
Sub-Total, 3070																				**25,591.91**
3090	4251	C	E			E		DISC							U		N	4		1,390.95
3090	4251	D	E			F		DISC							U		N	4		-92,496.16
Sub-Total, 3090																				**-91,105.21**

3100, Memo: Obligated balance, start of year ==========
63,349,869.86

3200, Memo: Obligated balance, end of year ==========
106,148,401.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 87,447,221.44
4010	4902	C	E					DISC	NEW				X		U		N		N	2,221,465.35
4011	4902	C	E					DISC	BAL				X		U		N		N	79,091,769.64
4020, Disc: Outlays, gross (total)																				========== 81,313,234.99
4030	4252	D	E			F		DISC					X		U		N			-34,270,285.94
4033	4252	D	E			X		DISC					X		U		N			-51,754,781.27
4033	4266	D	E					DISC					X		U		N			-1,447,746.14
Sub-Total, 4033																				**-53,202,527.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,472,813.35
4050	4221	D	B			E		DISC					X		U		N	4		32,000.00
4050	4251	D	B			F		DISC					X		U		N	4		73,403.61
4050	4251	D	B			E		DISC					X		U		N	4		11,293.51
4050	4251	D	E			F		DISC					X		U		N	4		-92,496.16
4050	4251	C	E			E		DISC					X		U		N	4		1,390.95
Sub-Total, 4050																				**25,591.91**
4060, Disc: Additional offsets against BA only (total)																				========= 25,591.91
4080, Disc: Outlays, net																				========== -6,159,578.36
4190, Outlays, net (disc. and mand.)																				========== -6,159,578.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 127,040,937.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 147,920,223.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,954,762.89

1050, Unob Bal: Unobligated balance (total) ========== 150,874,986.35

1700, BA: Disc: Spending auth: Collected 87,472,813.35

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -25,591.91

1750, BA: Disc: Spending auth: Total ========== 87,447,221.44

1900, Budget authority total (disc. and mand.) ========== 87,447,221.44

1930, Total budgetary resources avail (disc. and mand.) ========== 238,322,207.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,069,274.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,466,566.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	127,040,937.67
3020, Ob Bal: Outlays (gross)	-81,313,234.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,954,762.89
3050, Ob Bal: EOY: Unpaid obligations	106,239,506.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,697.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	25,591.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,105.21
3100, Memo: Obligated balance, start of year	========== 63,349,869.86
3200, Memo: Obligated balance, end of year	========== 106,148,401.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,447,221.44
4010, Disc: Outlays from new authority	2,221,465.35
4011, Disc: Outlays from balances	79,091,769.64
4020, Disc: Outlays, gross (total)	========== 81,313,234.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,270,285.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,202,527.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,472,813.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,591.91
4060, Disc: Additional offsets against BA only (total)	========= 25,591.91
4080, Disc: Outlays, net	========== -6,159,578.36
4190, Outlays, net (disc. and mand.)	========== -6,159,578.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-14,152,377.65
0900	4801	C	B										X		U		N	7		-12,372,610.58
0900	4801	C	B										X		U		N	7		-4,203,701.99
0900	4801	C	E										X		U		N	7		3,134,930.01
0900	4801	C	E										X		U		N	7		9,557,784.68
0900	4801	C	E										X		U		N	7		13,741,802.18
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-30,957.25
0900	4802	C	E					MAND	NEW				X		U		N	7	N	57.16
0900	4802	C	E					MAND	BAL				X		U		N	7	N	26,609.15
0900	4881	C	E										X		U		N			130,162.73
0900	4881	C	E										X		U		N			88,296.87
0900	4881	C	E										X		U		N			25,400.80
0900	4901	C	B										X		U		N	7		-348,016.03
0900	4901	C	B										X		U		N	7		-2,282,124.21
0900	4901	C	B										X		U		N	7		-392,107.83
0900	4901	C	E										X		U		N	7		202,880.05
0900	4901	C	E										X		U		N	7		777,455.83
0900	4901	C	E										X		U		N	7		103,030.21
0900	4902	C	E					MAND	NEW				X		U		N		N	5,333,902.03
0900	4902	C	E					MAND	NEW				X		U		N		N	178,641.37
0900	4902	C	E					MAND	NEW				X		U		N		N	220,046.92
0900	4902	C	E					MAND	BAL				X		U		N		N	4,389,489.69
0900	4902	C	E					MAND	BAL				X		U		N		N	10,456,165.46
0900	4902	C	E					MAND	BAL				X		U		N		N	15,206,669.55
0900	4981	C	E										X		U		N			0.58
Sub-Total, 0900																				**29,791,429.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		99,688,943.83
1000	4221	D	B			F		MAND					X		U		N	7		2,782,317.75
1000	4221	D	B			E		MAND					X		U		N	7		113,120.72
1000	4222	D	B			X		MAND					X		U		N	7		76,109,576.02
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-10,631,961.94
1000	4801	C	B										X		U		N	7		-14,152,377.65
1000	4801	C	B										X		U		N	7		-12,372,610.58
1000	4801	C	B										X		U		N	7		-4,203,701.99
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-30,957.25
1000	4901	C	B										X		U		N	7		-392,107.83
1000	4901	C	B										X		U		N	7		-348,016.03
1000	4901	C	B										X		U		N	7		-2,282,124.21
Sub-Total, 1000																				**134,280,100.84**
1021	4871	D	E										X		U		N			1,319,924.15
1021	4971	D	E										X		U		N			5.62
Sub-Total, 1021																				**1,319,929.77**
1050, Unob Bal: Unobligated balance (total)																				========== 135,600,030.61
1201	4114	D	E	P				MAND					X		U		N	7		239,270,332.80
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	10,631,961.94
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-10,631,961.94
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-2,817,892.63
1260, BA: Mand: Appropriation (total)																				========== 236,452,440.17
1800	4222	D	B			X		MAND					X		U		N	7		-76,109,576.02
1800	4222	D	E			X		MAND					X		U		N	7		73,166,866.47
1800	4252	D	E			X		MAND					X		U		N			12,502,705.21
Sub-Total, 1800																				**9,559,995.66**
1801	4221	D	B			F		MAND					X		U		N	7		-2,782,317.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			E		MAND					X		U		N	7		-113,120.72
1801	4221	D	E			F		MAND					X		U		N	7		2,782,317.75
Sub-Total, 1801																				**-113,120.72**
1850, BA: Mand: Spending auth: Total																				========== 9,446,874.94
1900, Budget authority total (disc. and mand.)																				========== 245,899,315.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,499,345.72
1941	4450	C	E												U		N	7		1,319,379.31
1941	4450	C	E												U		N	7		7,992.43
1941	4610	C	E		A										U		N	7		62,911,260.69
1941	4610	C	E		A										U		N	7		280,406,023.42
1941	4700	C	E		A										U		N	7		5,151,020.28
1941	4700	C	E		A										U		N	7		2,017,592.52
Sub-Total, 1941																				**351,813,268.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		12,372,610.58
3000	4801	C	B										X		U		N	7		4,203,701.99
3000	4801	C	B										X		U		N	7		14,152,377.65
3000	4901	C	B										X		U		N	7		392,107.83
3000	4901	C	B										X		U		N	7		348,016.03
3000	4901	C	B										X		U		N	7		2,282,124.21
Sub-Total, 3000																				**33,750,938.29**
3010	4801	C	B										X		U		N	7		-14,152,377.65
3010	4801	C	B										X		U		N	7		-12,372,610.58
3010	4801	C	B										X		U		N	7		-4,203,701.99
3010	4801	C	E										X		U		N	7		13,741,802.18
3010	4801	C	E										X		U		N	7		3,134,930.01
3010	4801	C	E										X		U		N	7		9,557,784.68
3010	4802	C	B					MAND		BAL			X		U		N	7	N	-30,957.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	NEW				X		U			N	7	N	57.16
3010	4802	C	E					MAND	BAL				X		U			N	7	N	26,609.15
3010	4881	C	E										X		U			N			88,296.87
3010	4881	C	E										X		U			N			25,400.80
3010	4881	C	E										X		U			N			130,162.73
3010	4901	C	B										X		U			N	7		-2,282,124.21
3010	4901	C	B										X		U			N	7		-392,107.83
3010	4901	C	B										X		U			N	7		-348,016.03
3010	4901	C	E										X		U			N	7		202,880.05
3010	4901	C	E										X		U			N	7		777,455.83
3010	4901	C	E										X		U			N	7		103,030.21
3010	4902	C	E					MAND	NEW				X		U			N		N	178,641.37
3010	4902	C	E					MAND	NEW				X		U			N		N	220,046.92
3010	4902	C	E					MAND	BAL				X		U			N		N	4,389,489.69
3010	4902	C	E					MAND	NEW				X		U			N		N	5,333,902.03
3010	4902	C	E					MAND	BAL				X		U			N		N	10,456,165.46
3010	4902	C	E					MAND	BAL				X		U			N		N	15,206,669.55
3010	4981	C	E										X		U			N			0.58
Sub-Total, 3010																					**29,791,429.73**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	30,957.25
3020	4802	C	E					MAND	NEW				X		U			N	7	N	-57.16
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-26,609.15
3020	4902	C	E					MAND	NEW				X		U			N		N	-178,641.37
3020	4902	C	E					MAND	NEW				X		U			N		N	-220,046.92
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,389,489.69
3020	4902	C	E					MAND	NEW				X		U			N		N	-5,333,902.03
3020	4902	C	E					MAND	BAL				X		U			N		N	-10,456,165.46
3020	4902	C	E					MAND	BAL				X		U			N		N	-15,206,669.55
Sub-Total, 3020																					**-35,780,624.08**
3040	4871	D	E										X		U			N			-1,319,924.15
3040	4971	D	E										X		U			N			-5.62
Sub-Total, 3040																					**-1,319,929.77**
3050	4801	C	E												U			N	7		3,134,930.01
3050	4801	C	E												U			N	7		9,557,784.68
3050	4801	C	E												U			N	7		13,741,802.18
3050	4871	D	E												U			N			-1,319,924.15
3050	4881	C	E												U			N			130,162.73
3050	4881	C	E												U			N			88,296.87
3050	4881	C	E												U			N			25,400.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		202,880.05
3050	4901	C	E												U		N	7		777,455.83
3050	4901	C	E												U		N	7		103,030.21
3050	4971	D	E												U		N			-5.62
3050	4981	C	E												U		N			0.58
Sub-Total, 3050																				**26,441,814.17**
3060	4221	D	B			F		MAND					X		U		N	7		-2,782,317.75
3060	4221	D	B			E		MAND					X		U		N	7		-113,120.72
Sub-Total, 3060																				**-2,895,438.47**
3070	4221	D	B			E		MAND					X		U		N	7		113,120.72
3070	4221	D	B			F		MAND					X		U		N	7		2,782,317.75
3070	4221	D	E			F		MAND					X		U		N	7		-2,782,317.75
Sub-Total, 3070																				**113,120.72**
3090	4221	D	E			F		MAND							U		N	7		-2,782,317.75

3100, Memo: Obligated balance, start of year ========== 30,855,499.82

3200, Memo: Obligated balance, end of year ========== 23,659,496.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 245,899,315.11
4100	4802	C	E					MAND		NEW			X		U		N	7	N	57.16
4100	4902	C	E					MAND		NEW			X		U		N		N	5,333,902.03
4100	4902	C	E					MAND		NEW			X		U		N		N	178,641.37
4100	4902	C	E					MAND		NEW			X		U		N		N	220,046.92
Sub-Total, 4100																				**5,732,647.48**
4101	4802	C	B					MAND		BAL			X		U		N	7	N	-30,957.25
4101	4802	C	E					MAND		BAL			X		U		N	7	N	26,609.15
4101	4902	C	E					MAND		BAL			X		U		N		N	4,389,489.69
4101	4902	C	E					MAND		BAL			X		U		N		N	10,456,165.46
4101	4902	C	E					MAND		BAL			X		U		N		N	15,206,669.55
Sub-Total, 4101																				**30,047,976.60**
4110	4802	C	B					MAND		BAL			X		U		N	7	N	-30,957.25
4110	4802	C	E					MAND		NEW			X		U		N	7	N	57.16
4110	4802	C	E					MAND		BAL			X		U		N	7	N	26,609.15
4110	4902	C	E					MAND		NEW			X		U		N		N	178,641.37
4110	4902	C	E					MAND		NEW			X		U		N		N	220,046.92
4110	4902	C	E					MAND		BAL			X		U		N		N	4,389,489.69
4110	4902	C	E					MAND		NEW			X		U		N		N	5,333,902.03
4110	4902	C	E					MAND		BAL			X		U		N		N	10,456,165.46
4110	4902	C	E					MAND		BAL			X		U		N		N	15,206,669.55
Sub-Total, 4110																				**35,780,624.08**
4123	4222	D	B			X		MAND					X		U		N	7		76,109,576.02
4123	4222	D	E			X		MAND					X		U		N	7		-73,166,866.47
4123	4252	D	E			X		MAND					X		U		N			-12,502,705.21
Sub-Total, 4123																				**-9,559,995.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,559,995.66
4140	4221	D	B			F		MAND					X		U		N	7		2,782,317.75
4140	4221	D	B			E		MAND					X		U		N	7		113,120.72
4140	4221	D	E			F		MAND					X		U		N	7		-2,782,317.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**113,120.72**
4150, Mand: Additional offsets against BA only (total)																				========== 113,120.72
4160, Mand: Budget authority, net																				========== 236,452,440.17
4170, Mand: Outlays, net																				========== 26,220,628.42
4180, Budget authority, net (disc. and mand.)																				========== 236,452,440.17
4190, Outlays, net (disc. and mand.)																				========== 26,220,628.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-5,300.00
0900	4801	C	E										X		U		N	7		42,500.00
0900	4881	C	E										X		U		N			22,500.00
0900	4902	C	E					MAND	BAL				X		U		N		N	12,800.00
	Sub-Total, 0900																			**72,500.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,918,025.24
1000	4801	C	B										X		U		N	7		-5,300.00
	Sub-Total, 1000																			**5,912,725.24**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				5,912,725.24
1201	4114	D	E	P				MAND					X		U		N	7		46,120.55
	1260, BA: Mand: Appropriation (total)																			=========
																				46,120.55
	1900, Budget authority total (disc. and mand.)																			=========
																				46,120.55
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				5,958,845.79
1941	4450	C	E												U		N	7		5,814,737.19
1941	4610	C	E		A										U		N	7		71,608.60
	Sub-Total, 1941																			**5,886,345.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		5,300.00
3010	4801	C	B										X			U		N	7		-5,300.00
3010	4801	C	E										X			U		N	7		42,500.00
3010	4881	C	E										X			U		N			22,500.00
3010	4902	C	E					MAND	BAL				X			U		N		N	12,800.00
	Sub-Total, 3010																				**72,500.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-12,800.00
3050	4801	C	E													U		N	7		42,500.00
3050	4881	C	E													U		N			22,500.00
	Sub-Total, 3050																				**65,000.00**

3100, Memo: Obligated balance, start of year ========
5,300.00

3200, Memo: Obligated balance, end of year =========
65,000.00

BA & O, Net

4090, Mand: Budget authority, gross =========
46,120.55

4101	4902	C	E					MAND	BAL				X			U		N		N	12,800.00
4110	4902	C	E					MAND	BAL				X			U		N		N	12,800.00

4160, Mand: Budget authority, net =========
46,120.55

4170, Mand: Outlays, net =========
12,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========= 46,120.55
4190, Outlays, net (disc. and mand.)																					========= 12,800.00

Memo Entries

5000	1610	D	B		F		20		U	N	5,676,375.54
5001	1610	D	E		F		20		U	N	5,676,375.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-10,116,042.99
0900	4801	C	E										X		U		N	7		11,003,010.05
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,480.37
0900	4802	C	E					MAND	BAL				X		U		N	7	N	439.55
0900	4802	C	E					MAND	NEW				X		U		N	7	N	26.39
0900	4881	C	E										X		U		N			318,859.78
0900	4901	C	B										X		U		N	7		-1,267,001.49
0900	4901	C	E										X		U		N	7		461,223.80
0900	4902	C	E					MAND	NEW				X		U		N		N	3,899,248.74
0900	4902	C	E					MAND	BAL				X		U		N		N	5,198,338.34
0900	4981	C	E										X		U		N			0.09
Sub-Total, 0900																				**9,495,621.89**

Budgetary Resources

1000	4201	D	B												U		N	7		18,453,700.36
1000	4801	C	B										X		U		N	7		-10,116,042.99
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,480.37
1000	4901	C	B										X		U		N	7		-1,267,001.49
Sub-Total, 1000																				**7,068,175.51**
1021	4871	D	E										X		U		N			546,295.90
1021	4971	D	E										X		U		N			9.62
Sub-Total, 1021																				**546,305.52**
1050, Unob Bal: Unobligated balance (total)																				========== 7,614,481.03
1201	4114	D	E	P				MAND					X		U		N	7		30,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-1,689,528.00
1260, BA: Mand: Appropriation (total)																				========== 28,310,472.00
1900, Budget authority total (disc. and mand.)																				========== 28,310,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,924,953.03
1941	4450	C	E												U		N	7		368,521.68
1941	4610	C	E		A										U		N	7		22,981,089.54
1941	4700	C	E		A										U		N	7		3,079,719.92
Sub-Total, 1941																				**26,429,331.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		10,116,042.99
3000	4901	C	B										X		U		N	7		1,267,001.49
Sub-Total, 3000																				**11,383,044.48**
3010	4801	C	B										X		U		N	7		-10,116,042.99
3010	4801	C	E										X		U		N	7		11,003,010.05
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-2,480.37
3010	4802	C	E					MAND	BAL				X		U		N	7	N	439.55
3010	4802	C	E					MAND	NEW				X		U		N	7	N	26.39
3010	4881	C	E										X		U		N			318,859.78
3010	4901	C	B										X		U		N	7		-1,267,001.49
3010	4901	C	E										X		U		N	7		461,223.80
3010	4902	C	E					MAND	NEW				X		U		N		N	3,899,248.74
3010	4902	C	E					MAND	BAL				X		U		N		N	5,198,338.34
3010	4981	C	E										X		U		N			0.09
Sub-Total, 3010																				**9,495,621.89**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	2,480.37
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-26.39
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-439.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,899,248.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,198,338.34
Sub-Total, 3020																				**-9,095,572.65**
3040	4871	D	E										X		U		N			-546,295.90
3040	4971	D	E										X		U		N			-9.62
Sub-Total, 3040																				**-546,305.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		11,003,010.05
3050	4871	D	E												U		N			-546,295.90
3050	4881	C	E												U		N			318,859.78
3050	4901	C	E												U		N	7		461,223.80
3050	4971	D	E												U		N			-9.62
3050	4981	C	E												U		N			0.09
	Sub-Total, 3050																			**11,236,788.20**
3100, Memo: Obligated balance, start of year																				========== 11,383,044.48
3200, Memo: Obligated balance, end of year																				========== 11,236,788.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 28,310,472.00
4100	4802	C	E					MAND	NEW				X		U		N	7	N	26.39
4100	4902	C	E					MAND	NEW				X		U		N		N	3,899,248.74
	Sub-Total, 4100																			**3,899,275.13**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-2,480.37
4101	4802	C	E					MAND	BAL				X		U		N	7	N	439.55
4101	4902	C	E					MAND	BAL				X		U		N		N	5,198,338.34
	Sub-Total, 4101																			**5,196,297.52**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-2,480.37
4110	4802	C	E					MAND	BAL				X		U		N	7	N	439.55
4110	4802	C	E					MAND	NEW				X		U		N	7	N	26.39
4110	4902	C	E					MAND	NEW				X		U		N		N	3,899,248.74
4110	4902	C	E					MAND	BAL				X		U		N		N	5,198,338.34
	Sub-Total, 4110																			**9,095,572.65**
4160, Mand: Budget authority, net																				========== 28,310,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 9,095,572.65
4180, Budget authority, net (disc. and mand.)																					========== 28,310,472.00
4190, Outlays, net (disc. and mand.)																					========== 9,095,572.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,359,551.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 147,261,001.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,866,235.29

1050, Unob Bal: Unobligated balance (total) ========== 149,127,236.88

1201, BA: Mand: Appropriation (special or trust fund) 269,316,453.35

1232, BA: Mand: New\Unob bal of approps temp reduced -4,507,420.63

1260, BA: Mand: Appropriation (total) ========== 264,809,032.72

1800, BA: Mand: Spending auth: Collected 9,559,995.66

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -113,120.72

1850, BA: Mand: Spending auth: Total ========== 9,446,874.94

1900, Budget authority total (disc. and mand.) ========== 274,255,907.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					423,383,144.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					384,128,945.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,139,282.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,359,551.62
3020, Ob Bal: Outlays (gross)	-44,888,996.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,866,235.29
3050, Ob Bal: EOY: Unpaid obligations	37,743,602.37
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,895,438.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	113,120.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,782,317.75
3100, Memo: Obligated balance, start of year	42,243,844.30
3200, Memo: Obligated balance, end of year	34,961,284.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 274,255,907.66
4100, Mand: Outlays from new authority	9,631,922.61
4101, Mand: Outlays from balances	35,257,074.12
4110, Mand: Outlays, gross (total)	44,888,996.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,559,995.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,559,995.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	113,120.72
4150, Mand: Additional offsets against BA only (total)	========== 113,120.72
4160, Mand: Budget authority, net	========== 264,809,032.72
4170, Mand: Outlays, net	========== 35,329,001.07
4180, Budget authority, net (disc. and mand.)	========== 264,809,032.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					35,329,001.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,676,375.54
5001, Memo: Invest, EOY: Fed securities: Par value	5,676,375.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 87,997,900,365.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,877,258,914.39

1010, Unob Bal: Transferred to other accounts -254,208.57

1011, Unob Bal: Transferred from other accounts 2,281,672.32

1012, Unob Bal: Transfers betw expired\unexpired accts 33,300,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 59,005.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,050,733,416.28

1022, Unob Bal: Capital transfer to general fund -325,070,566.51

1033, Unob Bal: Recov of prior year paid obligations 48,334,746.34

1050, Unob Bal: Unobligated balance (total) ==========
17,686,642,980.14

1100, BA: Disc: Appropriation 33,236,610,701.07

1101, BA: Disc: Appropriation (special or trust fund) 21,325,448.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1102, BA: Disc: Appropriation (previously unavailable)																					130,050,267.53
1120, BA: Disc: Approps transferred to other accounts																					-2,746,650,375.00
1121, BA: Disc: Approps transferred from other accounts																					11,383,941,900.00
1130, BA: Disc: Appropriations permanently reduced																					-34,000.00
1132, BA: Disc: Appropriations temporarily reduced																					-791,312.12
1134, BA: Disc: Appropriations precluded from obligation																					-138,650,789.63
1139, BA: Disc: Approps substituted for borrowing auth																					-17,000,000.04
1160, BA: Disc: Appropriation (total)																					========== 41,868,801,840.36
1200, BA: Mand: Appropriation																					96,244,109,374.06
1201, BA: Mand: Appropriation (special or trust fund)																					11,261,326,382.73
1203, BA: Mand: Appropriation (previously unavailable)																					379,647,996.10
1220, BA: Mand: Approps transferred to other accounts																					-12,426,645,251.00
1221, BA: Mand: Approps transferred from other accounts																					3,446,519,461.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-9,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232, BA: Mand: New\Unob bal of approps temp reduced																					-61,945,695.22
1234, BA: Mand: Appropriations precluded from obligation																					-9,358,202,268.10
1260, BA: Mand: Appropriation (total)																					========== 89,475,314,999.57
1400, BA: Mand: Borrowing authority																					2,038,033,395,081.11
1421, BA: Mand: Borrowing authority temporarily reduced																					-1,325,996,862.78
1422, BA: Mand: Borrowing authority applied repay debt																					-1,990,922,050,938.42
1440, BA: Mand: Borrowing authority (total)																					========== 45,785,347,279.91
1700, BA: Disc: Spending auth: Collected																					1,343,394,849.88
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,165,931,048.73
1750, BA: Disc: Spending auth: Total																					========== 2,509,325,898.61
1800, BA: Mand: Spending auth: Collected																					4,092,437,821.25
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-5,000,442.28
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-4,219,411.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1824, BA: Mand: Spending auth: Precluded from ob (lim)																					-182,500,000.00
1825, BA: Mand: Spending auth: Applied to repay debt																					-2,868,156,301.37
1850, BA: Mand: Spending auth: Total																					========== 1,032,561,666.60
1900, Budget authority total (disc. and mand.)																					========== 180,671,351,685.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 198,357,994,665.19
1940, Unob Bal: Memo: Unob bal expiring																					-53,276,381,292.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					63,069,242,641.01
1951, Unob Bal: Memo: Unob bal expiring																					950,000.00
1952, Unob Bal: Memo: Expired unob bal, SOY																					696,855.48
1953, Unob Bal: Memo: Expired unob bal, EOY																					696,855.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,091,752,847.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,997,900,365.87
3011, Ob Bal: Obligations incurred: Expired accounts	148,091,029.00
3020, Ob Bal: Outlays (gross)	-87,169,059,071.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050,733,416.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-458,948,454.11
3050, Ob Bal: EOY: Unpaid obligations	32,559,003,300.23
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,078,186,391.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,160,930,606.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	223,783,390.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,333,607.98
3100, Memo: Obligated balance, start of year	========== 31,013,566,455.75
3200, Memo: Obligated balance, end of year	========== 29,543,669,692.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,378,127,738.97
4010, Disc: Outlays from new authority	8,025,053,876.23
4011, Disc: Outlays from balances	5,754,462,596.58
4020, Disc: Outlays, gross (total)	========== 13,779,516,472.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,206,087,723.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-357,376,930.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,563,464,654.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,165,931,048.73
4052, Disc: Offset, BA: Collection cred to expired accts	214,590,156.12
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,479,648.56
4060, Disc: Additional offsets against BA only (total)	========== -945,861,244.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					41,868,801,840.36
4080, Disc: Outlays, net																					12,216,051,818.25
4090, Mand: Budget authority, gross																					136,293,223,946.08
4100, Mand: Outlays from new authority																					60,943,049,841.70
4101, Mand: Outlays from balances																					12,446,492,757.38
4110, Mand: Outlays, gross (total)																					73,389,542,599.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-92,864,111.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-4,048,492,506.69
4130, Mand: Offsets against gross BA and outlays (total)																					-4,141,356,618.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					5,000,442.28
4142, Mand: Offset, BA: Collection cred to expired accts																					6,063,699.49
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					42,855,097.78
4150, Mand: Additional offsets against BA only (total)																					53,919,239.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 132,205,786,567.11
4170, Mand: Outlays, net																					========== 69,248,185,980.56
4180, Budget authority, net (disc. and mand.)																					========== 174,074,588,407.47
4190, Outlays, net (disc. and mand.)																					========== 81,464,237,798.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	187,771,643.21
5001, Memo: Invest, EOY: Fed securities: Par value	199,529,681.82
5080, Memo: Outstanding debt, SOY	-2,634,088,716.30
5081, Memo: Outstanding debt, EOY	-2,634,088,716.30
5090, Memo: Unexp unavail balance, SOY: Offset collect	16,117,477.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	20,336,888.00
5096, Memo: Unexp unavail balance, SOY: Approp	3,168,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5098, Memo: Unexp unavail balance, EOY: Approp																				7,214,935.00
5101, Memo: Unexp unavail balance, SOY: Borrowing auth																				2,066,926,244.12
5102, Memo: Unexp unavail balance, EOY: Borrowing auth																				3,392,923,106.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,170,288,001.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,796,249,194.58

1021, Unob Bal: Recov of prior year unpaid obligations 558,460,317.69

1023, Unob Bal: Applied to repay debt -6,321,198,208.22

1024, Unob Bal: Borrowing authority withdrawn -515,878,301.10

1033, Unob Bal: Recov of prior year paid obligations 784,502.23

1050, Unob Bal: Unobligated balance (total) ==========
7,518,417,505.18

1400, BA: Mand: Borrowing authority 5,042,241,421.43

1440, BA: Mand: Borrowing authority (total) ==========
5,042,241,421.43

1800, BA: Mand: Spending auth: Collected 6,810,509,534.70

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 270,214,653.84

1825, BA: Mand: Spending auth: Applied to repay debt -1,712,097,529.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 5,368,626,658.68
1900, Budget authority total (disc. and mand.)																					========== 10,410,868,080.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,929,285,585.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					24,604,108,271.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,888,127,062.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,170,288,001.51
3020, Ob Bal: Outlays (gross)	-6,271,247,631.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-558,460,317.69
3050, Ob Bal: EOY: Unpaid obligations	19,228,707,114.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-573,293,906.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-270,214,653.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-843,508,560.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 20,314,833,155.88
3200, Memo: Obligated balance, end of year																					========== 18,385,198,554.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,410,868,080.11
4110, Mand: Outlays, gross (total)	6,271,247,631.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,669,304.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,653,624,732.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,811,294,036.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-270,214,653.84
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	784,502.23
4150, Mand: Additional offsets against BA only (total)	========== -269,430,151.61
4160, Mand: Budget authority, net	========== 3,330,143,891.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -540,046,405.62
4180, Budget authority, net (disc. and mand.)																					========== 3,330,143,891.57
4190, Outlays, net (disc. and mand.)																					========== -540,046,405.62